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City and County of San Francisco

Interim Consolidated Budget and Annual Appropriation Ordinance Part I

(Excluding Municipal Transportation Agency)

Fiscal Year Ending June 30, 2006

File No. _____

Ordinance _____

Gavin Newsom, Mayor



Edward Harrington
Controller

Monique Zmuda
Deputy Controller

INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION
ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2006

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected city funds detailed by department and by program. Additional schedules summarize selected city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

The Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

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Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	115,579,143	153,074,562	268,653,705
Prior Year Fund Reserve	2,490,000	-	2,490,000
Regular Revenues	2,266,216,358	2,769,604,422	5,035,820,780
Transfers, net	59,546,000	(59,546,000)	0
Total Sources of Funds	<u>\$ 2,443,831,501</u>	<u>\$ 2,863,132,984</u>	<u>\$ 5,306,964,485</u>

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,112,159,963	3,561,517,420	5,673,677,383
Less Interdepartmental Recoveries	(101,151,383)	(581,403,446)	(682,554,829)
Net Regular Expenditures	<u>2,011,008,580</u>	<u>2,980,113,974</u>	<u>4,991,122,554</u>
General Fund Contribution Transfers	326,865,001	(326,865,001)	0
Capital & Facilities Maintenance	44,290,963	202,989,045	247,280,008
Reserves	61,666,957	6,894,966	68,561,923
Total Uses of Funds Appropriated	<u>\$ 2,443,831,501</u>	<u>\$ 2,863,132,984</u>	<u>\$ 5,306,964,485</u>

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,587,346	9,083,652	10,670,998
DAT	DISTRICT ATTORNEY	9,851,574	23,565,355	33,416,929
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	66,149,788	4,117,175	70,266,963
FIR	FIRE DEPARTMENT	88,132,088	141,352,480	229,484,568
JUV	JUVENILE PROBATION	9,958,466	24,947,473	34,905,939
POL	POLICE	102,959,292	241,119,226	344,078,518
PDR	PUBLIC DEFENDER	544,437	17,646,668	18,191,105
SHF	SHERIFF	24,056,347	127,287,303	151,343,650
CRT	TRIAL COURTS	4,642,246	32,186,848	36,829,094
TOTAL PUBLIC PROTECTION		307,881,584	621,306,180	929,187,764
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT	551,826,259	0	551,826,259
PAB	BOARD OF APPEALS	543,297	0	543,297
DBI	DEPARTMENT OF BUILDING INSPECTION	44,299,409	0	44,299,409
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	3,640,000	1,834,058	5,474,058
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	122,557,622	33,735,856	156,293,478
MTA	MUNICIPAL TRANSPORTATION AGENCY	452,804,822	139,411,000	592,215,822
PRT	PORT	66,074,708	0	66,074,708
PUC	PUBLIC UTILITIES	574,743,048	196,060	574,939,108
TXC	TAXI COMMISSION	1,388,681	0	1,388,681
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,817,877,846	175,176,974	1,993,054,820
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
CSS	CHILD SUPPORT SERVICES	14,852,987	0	14,852,987
CFC	CHILDREN & FAMILIES COMMISSION	11,518,223	0	11,518,223
CHF	CHILDREN, YOUTH & THEIR FAMILIES	45,517,262	12,399,686	57,916,948
USD	COUNTY EDUCATION OFFICE	0	71,130	71,130
WOM	DEPARTMENT OF THE STATUS OF WOMEN	296,780	2,146,259	2,443,039
ENV	ENVIRONMENT	9,097,720	0	9,097,720
HRC	HUMAN RIGHTS	3,061,059	1,088,851	4,149,910
DSS	HUMAN SERVICES AGENCY	417,153,496	154,895,229	572,048,725
RNT	RENT ARBITRATION BOARD	4,673,016	0	4,673,016
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		506,170,543	170,601,155	676,771,698
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	837,945,292	259,744,281	1,097,689,573
TOTAL COMMUNITY HEALTH		837,945,292	259,744,281	1,097,689,573

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
SCI	ACADEMY OF SCIENCES	1,273,000	429,378	1,702,378
ART	ARTS COMMISSION	6,361,087	1,734,251	8,095,338
AAM	ASIAN ART MUSEUM	2,761,000	4,011,979	6,772,979
FAM	FINE ARTS MUSEUM	8,737,000	4,583,815	13,320,815
LLB	LAW LIBRARY	0	404,175	404,175
LIB	PUBLIC LIBRARY	28,304,745	33,681,000	61,985,745
REC	RECREATION & PARK	69,848,234	46,522,003	116,370,237
WAR	WAR MEMORIAL	11,032,521	0	11,032,521
TOTAL CULTURE & RECREATION		128,317,587	91,366,601	219,684,188
F : GENERAL ADMINISTRATION & FINANCE				
ASR	ASSESSOR / RECORDER	5,961,427	7,190,854	13,152,281
BOS	BOARD OF SUPERVISORS	206,500	9,024,938	9,231,438
CAT	CITY ATTORNEY	48,999,336	7,909,511	56,908,847
CPC	CITY PLANNING	15,005,082	1,926,309	16,931,391
CSC	CIVIL SERVICE	163,846	549,979	713,825
CON	CONTROLLER	9,954,356	21,252,450	31,206,806
REG	ELECTIONS	291,000	10,886,585	11,177,585
ETH	ETHICS	179,000	1,083,313	1,262,313
ADM	GENERAL SERVICES AGENCY - ADMIN SVCS	141,431,275	21,918,136	163,349,411
TIS	GENERAL SVCS AGENCY - TELECOM&INFO SVCS	65,896,483	7,233,666	73,130,149
HSS	HEALTH SERVICE SYSTEM	5,630,327	175,000	5,805,327
HRD	HUMAN RESOURCES	64,336,164	12,808,558	77,144,722
MYR	MAYOR	5,506,887	5,207,173	10,714,060
RET	RETIREMENT SYSTEM	15,100,981	0	15,100,981
TTX	TREASURER/TAX COLLECTOR	7,983,399	15,788,780	23,772,179
TOTAL GENERAL ADMINISTRATION & FINANCE		386,646,063	122,955,252	509,601,315
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	151,990,694	283,489,162	435,479,856
UNA	GENERAL FUND UNALLOCATED	1,724,639,605	(1,724,639,605)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,876,630,299	(1,441,150,443)	435,479,856
Gross Total Sources of Funds		5,861,469,214	0	5,861,469,214
Less Citywide Transfer Adjustments		128,050,100		128,050,100
Less Interdepartmental Recoveries		(682,554,829)		(682,554,829)
Net Total Sources of Funds		5,306,964,485	0	5,306,964,485

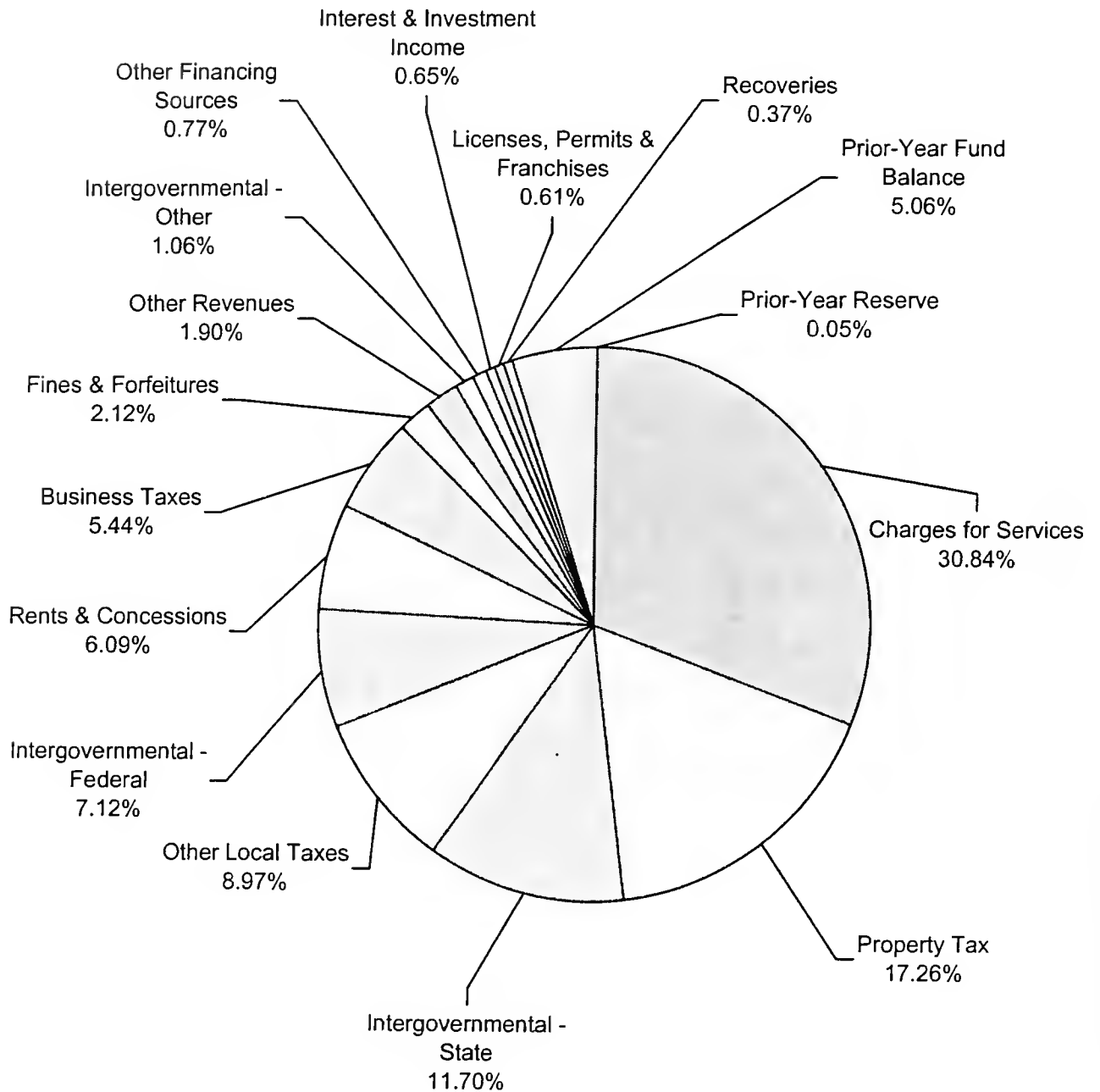
SOURCES OF FUNDS

ALL FUNDS

Sorted by Size

Sources of Funds	FY 2005-06	
	Original Budget	% of Total
Charges for Services	\$1,636,694,632	30.84%
Property Tax	916,027,567	17.26%
Intergovernmental - State	620,696,288	11.70%
Other Local Taxes	475,873,600	8.97%
Intergovernmental - Federal	377,640,650	7.12%
Rents & Concessions	323,291,082	6.09%
Business Taxes	288,870,000	5.44%
Fines & Forfeitures	112,357,054	2.12%
Other Revenues	100,749,532	1.90%
Intergovernmental - Other	56,362,022	1.06%
Other Financing Sources	40,628,308	0.77%
Interest & Investment Income	34,258,712	0.65%
Licenses, Permits & Franchises	32,605,468	0.61%
Recoveries	19,765,865	0.37%
Regular Revenues	\$5,035,820,780	94.89%
Prior-Year Fund Balance	268,653,705	5.06%
Prior-Year Reserve	2,490,000	0.05%
Total Sources	\$5,306,964,485	100.00%

Sources of Funds - All Funds

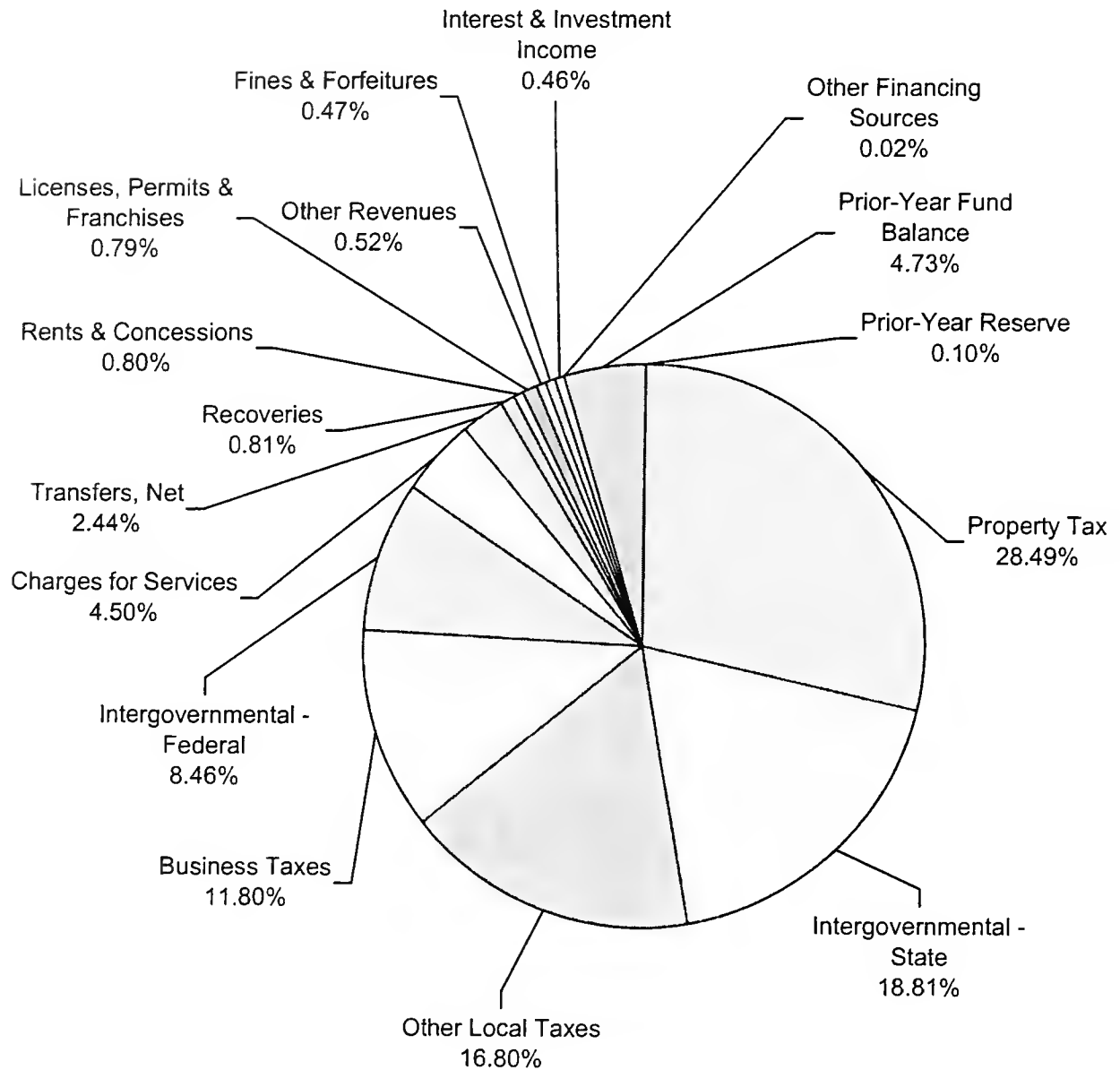


GENERAL FUND

Sorted by Size

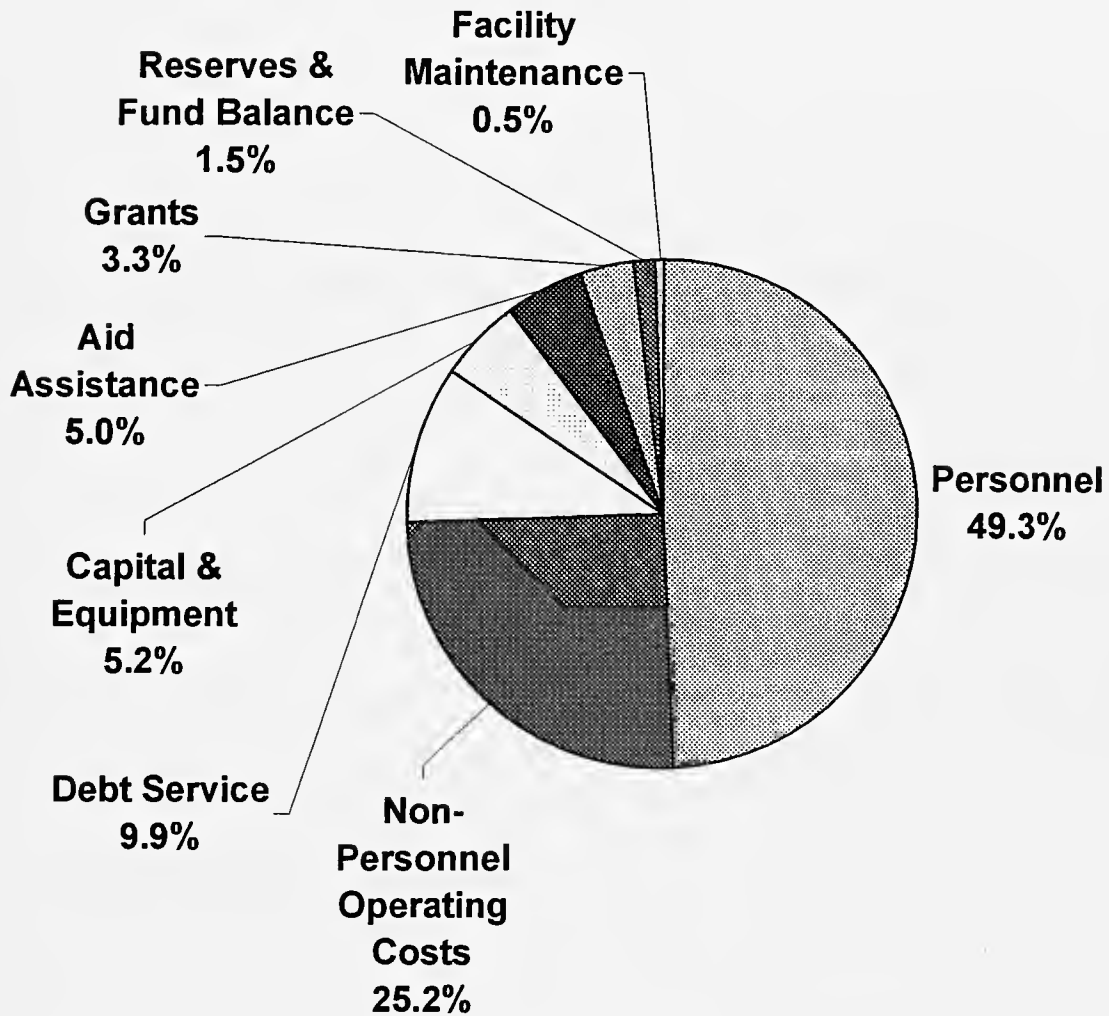
Sources of Funds	FY 2005-06	
	Original Budget	% of Total
Property Tax	\$696,344,447	28.49%
Intergovernmental - State	459,597,518	18.81%
Other Local Taxes	410,661,000	16.80%
Business Taxes	288,320,000	11.80%
Intergovernmental - Federal	206,788,920	8.46%
Charges for Services	110,003,028	4.50%
Recoveries	19,765,865	0.81%
Rents & Concessions	19,583,494	0.80%
Licenses, Permits & Franchises	19,252,993	0.79%
Other Revenues	12,644,256	0.52%
Fines & Forfeitures	11,475,337	0.47%
Interest & Investment Income	11,183,000	0.46%
Other Financing Sources	596,500	0.02%
Regular Revenues	\$2,266,216,358	92.73%
Transfers, Net	59,546,000	2.44%
Prior-Year Fund Balance	115,579,143	4.73%
Prior-Year Reserve	2,490,000	0.10%
Total Sources	\$2,443,831,501	100.00%

Sources of Funds - General Fund



USES OF FUNDS

Uses of Funds - All Funds



Type of Use	FY 2005-06	
	Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 1,983,516,806	37.38%
Personnel - Fringe Benefits	\$ 630,757,288	11.89%
Personnel	\$ 2,614,274,094	49.26%
Non-Personnel Operating Costs	\$ 1,337,862,832	25.21%
Debt Service	\$ 527,614,854	9.94%
Capital & Equipment	\$ 276,534,737	5.21%
Aid Assistance	\$ 265,323,928	5.00%
Grants	\$ 175,511,541	3.31%
Reserves & Fund Balance	\$ 80,867,293	1.52%
Facility Maintenance	\$ 28,975,206	0.55%
Grand Total	\$ 5,306,964,485	100.00%

POSITIONS BY SERVICE AREA AND DEPARTMENT

**City and County of San Francisco
Budget Year 2005-2006**

Interim Consolidated Budget

Funded Positions, Grand Recap By Major Service Area and Department Title

Department	2003-2004 Budget	2004-2005 Budget	2005-2006 Budget	Change From 2004-2005
<u>A: PUBLIC PROTECTION</u>				
ADULT PROBATION	112.66	111.49	102.61	(8.88)
DISTRICT ATTORNEY	239.60	239.53	245.48	5.95
EMERGENCY COMMUNICATIONS DEPARTMENT	186.13	193.76	224.49	30.73
FIRE DEPARTMENT	1,834.93	1,752.35	1,703.64	(48.71)
JUVENILE PROBATION	270.85	233.64	246.54	12.90
POLICE	2,669.16	2,616.39	2,675.00	58.61
PUBLIC DEFENDER	126.55	133.59	133.47	(0.12)
SHERIFF	937.06	929.42	943.06	13.64
TRIAL COURTS	17.79	17.81	-	(17.81)
A: PUBLIC PROTECTION Total	6,394.73	6,227.98	6,274.29	46.31
<u>B: PUBLIC WORKS, TRANSPORTATION & COMMERCE</u>				
AIRPORT	1,213.98	1,202.90	1,270.58	67.68
BOARD OF APPEALS	4.45	4.53	4.85	0.32
DEPARTMENT OF BUILDING INSPECTION	259.04	267.41	308.48	41.07
ECONOMIC & WORKFORCE DEVELOPMENT	9.00	13.28	11.68	(1.60)
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,055.18	1,058.85	1,022.43	(36.42)
MUNICIPAL TRANSPORTATION AGENCY	4,517.85	4,385.78	4,235.53	(150.25)
PORT	228.07	214.52	213.13	(1.39)
PUBLIC UTILITIES	1,588.95	1,513.39	1,584.76	71.37
TAXI COMMISSION	5.75	5.83	6.00	0.17
B: PUBLIC WORKS, TRANSPORTATION & COMMERCE Total	8,882.27	8,666.49	8,657.44	(9.22)
<u>C: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT</u>				
CHILD SUPPORT SERVICES	144.44	145.49	139.62	(5.87)
CHILDREN & FAMILIES COMMISSION	10.00	10.00	10.75	0.75
CHILDREN, YOUTH & THEIR FAMILIES	34.58	28.23	30.61	2.38
COUNTY EDUCATION OFFICE	1.00	1.00	1.00	-
DEPARTMENT OF THE STATUS OF WOMEN	6.47	6.05	4.63	(1.42)
ENVIRONMENT	49.12	51.56	53.34	1.78
HUMAN RIGHTS	39.14	38.59	36.42	(2.17)
HUMAN SERVICES AGENCY	1,735.33	1,697.39	1,670.34	(27.05)
RENT ARBITRATION BOARD	32.02	30.90	30.89	(0.01)
C: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT Total	2,052.10	2,009.21	1,977.60	(31.61)
<u>D: COMMUNITY HEALTH</u>				
PUBLIC HEALTH	6,093.36	5,927.97	5,912.46	(15.51)
COMMUNITY HEALTH Total	6,093.36	5,927.97	5,912.46	(15.51)

**City and County of San Francisco
Budget Year 2005-2006**

Interim Consolidated Budget

Funded Positions, Grand Recap By Major Service Area and Department Title

Department	2003-2004 Budget	2004-2005 Budget	2005-2006 Budget	Change From 2004-2005
<u>E: CULTURE & RECREATION</u>				
ACADEMY OF SCIENCES	6.76	5.76	5.76	-
ARTS COMMISSION	22.35	19.00	24.22	5.22
ASIAN ART MUSEUM	69.29	60.56	31.07	(29.49)
FINE ARTS MUSEUM	54.53	60.65	108.58	47.93
LAW LIBRARY	3.00	3.00	3.00	-
PUBLIC LIBRARY	617.16	615.70	607.71	(7.99)
RECREATION & PARK	1,001.21	953.53	915.20	(38.33)
WAR MEMORIAL	95.18	95.55	95.50	(0.05)
E: CULTURE & RECREATION Total	1,869.48	1,813.75	1,791.04	(22.71)
<u>F: GENERAL ADMINISTRATION & FINANCE</u>				
ASSESSOR / RECORDER	118.60	119.66	114.89	(4.77)
BOARD OF SUPERVISORS	64.71	64.67	62.88	(1.79)
CITY ATTORNEY	318.86	308.45	322.68	14.23
CITY PLANNING	137.93	134.48	137.55	3.07
CIVIL SERVICE	5.99	5.99	5.98	(0.01)
CONTROLLER	141.19	170.00	180.76	10.76
ELECTIONS	52.66	34.99	46.55	11.56
ETHICS	10.04	10.47	11.52	1.05
GENERAL SERVICES AGENCY - ADMIN SVCS	402.78	383.14	377.22	(5.92)
GENERAL SVCS AGENCY - TELECOM&INFO SVCS	312.79	275.80	263.02	(12.78)
HEALTH SERVICE SYSTEM	-	-	34.55	34.55
HUMAN RESOURCES	188.10	172.26	151.28	(20.98)
MAYOR	57.35	50.85	47.82	(3.03)
RETIREMENT SYSTEM	76.41	83.31	76.84	(6.47)
TREASURER/TAX COLLECTOR	191.82	196.92	199.31	2.39
F: GENERAL ADMINISTRATION & FINANCE Total	2,079.23	2,010.99	2,032.85	21.86
<u>G: GENERAL CITY RESPONSIBILITIES</u>				
GENERAL CITY RESPONSIBILITY	4.00	3.50	3.00	(0.50)
G: GENERAL CITY RESPONSIBILITIES Total	4.00	3.50	3.00	(0.50)
Report Grand Total	27,375.17	26,659.89	26,648.68	(11.21)

APPROPRIATION DETAIL

PC

Department: AAM : ASIAN ART MUSEUM

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	1,761,000		1,761,000
62851	MUSEUM EXHIBITION ADMISSION		1,000,000	1,000,000
GFS (1)	GENERAL FUND SUPPORT	4,011,979		4,011,979

Total Sources of Funds		5,772,979	1,000,000	6,772,979
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/RPD**

001	SALARIES	1,792,089	196,642	1,988,731
013	MANDATORY FRINGE BENEFITS	515,628	64,919	580,547
021	NON PERSONAL SERVICES	2,629,409	738,439	3,367,848
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	735,853		735,853

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	100,000		100,000
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Total Uses of Funds		5,772,979	1,000,000	6,772,979
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Uses by Program Recap**Programs:**

EEI	ASIAN ART MUSEUM	5,772,979	1,000,000	6,772,979
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Total Uses by Program Recap		5,772,979	1,000,000	6,772,979
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Department: ADM : GENERAL SERVICES AGENCY - ADMIN SVCS

Fund Description				Total Fundin
1G AGF	6I CSF	6I OIS	Various	
General	Shops	Repro	Funds	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	13,031,000			34,143,000	47,174,000
20299	SUNDRY BUSINESS LICENSES	855,000				855,000
20911	DOG LICENSE	175,000				175,000
20921	MARRIAGE LICENSE	485,118				485,118
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35232	EMPLOYEE PARKING	20,000				20,000
35701	CONVENTION FACILITIES - RENTALS				10,566,306	10,566,306
35702	CONVENTION FACILITIES - CONCESSIONS				9,568,090	9,568,090
39811	RENTAL 25 VAN NESS BUILDING				2,432,302	2,432,302
39899	OTHER CITY PROPERTY RENTALS	1,399,000			5,131,210	6,530,210
39902	VENDING CONCESSIONS	50,000				50,000
60130	COUNTY CLERK FEES	1,054,490				1,054,490
60155	CITY HALL TOURS	5,000				5,000
60501	PUBLIC POUND FEE	133,000				133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000				22,000
60505	CAT REGISTRATION	12,100				12,100
60599	MISC HUMANE SERVICE CHARGES	50,000				50,000
60684	FARMERS MARKET FEE	696,000				696,000
60690	MEDICAL EXAMINER FEES	483,000				483,000
62619	REC FACILITIES SUPPORT SYSTEM				493,300	493,300
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP & WASTE	275,000				275,000
79999	OTHER NON-OPERATING REVENUE	60,000				60,000
08699	INTERDEPARTMENTAL RECOVERY	12,212,827	19,631,685	6,463,760	6,604,095	44,912,367
086BI	EXP REC FR BLDG INSPECTION (AAO)	45,000				45,000
086CA	EXP REC FR ADM (AAO)	213,499				213,499
086RE	EXP REC FR REAL ESTATE (AAO)	50,000				50,000
086SH	EXP REC FR SHERIFF (AAO)	9,000				9,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	596,350			618,529	1,214,879
087TA	EXP REC FR SFCTA (NON-AAO)	106,217				106,217
9301G	OTI FROM 1G-GENERAL FUND				10,612,454	10,612,454
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				2,828,943	2,828,943
GFS (1)	GENERAL FUND SUPPORT	21,918,136				21,918,136
Total Sources of Funds		54,255,737	19,631,685	6,463,760	82,998,229	163,349,411

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ADM : GENERAL SERVICES AGENCY - ADMIN SVCS

1G AGF General	Fund Description			Various Funds	Total Funding
	6I CSF Shops	6I OIS Repro			

Uses of Funds**Operating: AAA/CSF/REP**

001	SALARIES	14,888,317	7,069,413	1,307,247	23,264,977
013	MANDATORY FRINGE BENEFITS	4,122,650	2,468,653	439,844	7,031,147
021	NON PERSONAL SERVICES	1,276,716	1,916,490	3,699,738	6,892,944
038	CITY GRANT PROGRAMS	10,733,468			10,733,468
040	MATERIALS & SUPPLIES	711,109	5,910,424	425,000	7,046,533
060	CAPITAL OUTLAY	285,296	24,000	232,806	542,102
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,005,549	639,772	359,125	4,004,446
089	BUDGET REDUCTION - NOT DETAILED	(1,000,000)			(1,000,000)
095	INTRAFUND TRANSFERS OUT	215,000			215,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(593,000)	(593,000)

Annual Projects: AAP

FCA200	CITY HALL FACILITIES MAINTENANCE	200,000			200,000
FCA201	CITY HALL SIDEWALK REPAIR	100,000			100,000
PAD004	CITY VEHICLE POOL	46,752			46,752
PAD006	ENTERTAINMENT COMMISSION FUND	855,000			855,000
PAD008	CONSUMER RATE AUDIT	200,000			200,000
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	7,889			7,889
PCA200	IMMIGRANT RIGHTS COMMISSION	117,142			117,142

Continuing Projects: ACP

CCA200	DISABLED ACCESS CITYWIDE	4,131,000			4,131,000
CCF120	MOSCONE ALTERNATIVE WATER SOURCE			150,000	150,000
CCF125	MOSCONE CEILING FANS			110,000	110,000
CCF130	MOSCONE FAN CONTROLLERS			143,000	143,000
CCF135	MOSCONE HALL AIRWALLS			100,000	100,000
CCF140	MOSCONE LEAK REPAIRS			90,000	90,000
FAD100	25/30 VAN NESS DEFERRED MAINTENANCE	800,000			800,000
FAD105	CIVIC CENTER SPACE CONSOLIDATION	3,639,075			3,639,075

Work Orders/Overhead:

01	GENERAL OFFICE	396,350			396,350
05	RISK MANAGEMENT	9,524,424			9,524,424
13	FLEET MANAGEMENT		1,602,933		1,602,933
19	CONVENTION FACILITIES MGMT			65,383,150	65,383,150

1660 Mission Projects: 2S RPF SRB

CATBLD	1660 MISSION STREET			2,902,943	2,902,943
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25 Van Ness Projects: 2S RPF SRA

PRE25V	25 VAN NESS			2,432,302	2,432,302
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30 Van Ness Acquisition Projects: 2S RPF SRC

PRE30V	30 VAN NESS BUILDING			4,097,210	4,097,210
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555 Seventh Projects: 2S RPF SRE

PRE7ST	555 SEVENTH STREET BUILDING			960,000	960,000
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Real Estate Projects: 2S RPF SRZ

PRE000	REAL ESTATE WORK ORDERS			7,222,624	7,222,624
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Total Uses of Funds

54,255,737	19,631,685	6,463,760	82,998,229	163,349,411
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Department: ADM : GENERAL SERVICES AGENCY - ADMIN SVCS

1G AGF	Fund Description			Total Funding
	6I CSF	6I OIS	Various	
General	Shops	Repro	Funds	

Uses by Program Recap**Programs:**

FAC	ADMINISTRATIVE SERVICES - ADMINISTRATION	2,053,969			2,053,969
AUA	ANIMAL CARE & CONTROL	3,186,278			3,186,278
FAW	CITY ADMINISTRATOR SUPPORT	624,245			624,245
EIJ	CONVENTION FACILITIES	4,778,355		65,383,150	70,161,505
AME	COUNTY CLERK SERVICES	745,438			745,438
FAV	DISABILITY ACCESS	4,745,969			4,745,969
FFL	ENTERTAINMENT	855,000			855,000
FFH	FACILITIES MANAGEMENT & OPERATIONS			10,392,455	10,392,455
FFK	FLEET MANAGEMENT	113,485	1,602,933		1,716,418
FEQ	GRANTS FOR THE ARTS	13,031,000			13,031,000
FFB	LIVING WAGE / LABOR STANDARDS	1,202,968			1,202,968
ASG	MEDICAL EXAMINER	4,627,707			4,627,707
FCC	PROCUREMENT SERVICES	3,310,179			3,310,179
FFG	PUBLIC FINANCE PROGRAMS	396,350			396,350
FFI	REAL ESTATE SERVICES	5,013,618		7,222,624	12,236,242
FCB	REPRODUCTION SERVICES		6,463,760		6,463,760
FCT	RISK MANAGEMENT / GENERAL	9,524,424			9,524,424
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING	46,752	18,028,752		18,075,504
Total Uses by Program Recap		54,255,737	19,631,685	6,463,760	82,998,229
					163,349,411

Department: ADP : ADULT PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

25210	COURT FINES	136,054		136,054
44926	REVENUE SHARING PROGRAM	15,000		15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		97,621	97,621
44939	FEDERAL DIRECT GRANT		32,562	32,562
60102	COURT FILING FEES/SURCHARGES	5,000		5,000
60103	DIVERSION FEES	42,000		42,000
60104	INSTALLMENT FEES	3,000		3,000
60107	COURT REIMBURSEMENTS	12,000		12,000
60112	PROBATION COST	475,000		475,000
60113	INVESTIGATION COSTS	5,000		5,000
60121	ADMINISTRATIVE SURCHARGE	55,000		55,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
08699	INTERDEPARTMENTAL RECOVERY	674,109		674,109
GFS (1)	GENERAL FUND SUPPORT	9,083,652		9,083,652
Total Sources of Funds		10,540,815	130,183	10,670,998

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	6,491,409		6,491,409
013	MANDATORY FRINGE BENEFITS	2,315,171		2,315,171
021	NON PERSONAL SERVICES	52,860		52,860
040	MATERIALS & SUPPLIES	24,759		24,759
060	CAPITAL OUTLAY	15,381		15,381
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	967,126		967,126

Work Orders/Overhead:

01	GENERAL	674,109		674,109
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		97,621	97,621
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		32,562	32,562

Total Uses of Funds		10,540,815	130,183	10,670,998
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Uses by Program Recap**Programs:**

ASH	ADMINISTRATION	1,653,260		1,653,260
AKB	COMMUNITY SERVICES	6,304,897	130,183	6,435,080
AKG	PRE-SENTENCING INVESTIGATION	2,582,658		2,582,658

Total Uses by Program Recap		10,540,815	130,183	10,670,998
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Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA Airport	5A CPF Capital	

Sources of Funds**Sources Subobjects:**

25150	AIRPORT TRAFFIC FINES	312,000		312,000
25920	PENALTIES	63,000		63,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,196,000		11,196,000
30150	INTEREST EARNED - POOLED CASH	5,207,000		5,207,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	51,630,000		51,630,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000		19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	246,300		246,300
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	106,000		106,000
37216	RENTAL-NON-AIRLINE, ITB	334,200		334,200
37217	RENTAL-BART	3,180,500		3,180,500
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	14,000		14,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,277,700		1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400		10,656,400
37411	CONCESSION-GROUNDSIDE	120,700		120,700
37421	CONCESSION-TELEPHONE	1,836,000		1,836,000
37425	TELECOMMUNICATION ACCESS FEE	1,488,000		1,488,000
37441	CONCESSION-ADVERTISING	5,700,000		5,700,000
37499	CONCESSION-OTHERS	2,752,858		2,752,858
37501	CONCESSION-OTHERS, ITB	4,778,000		4,778,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	22,219,500		22,219,500
37521	CONCESSION-GIFTS & MERCHANDISE	9,402,000		9,402,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,894,000		3,894,000
37611	CONCESSION-CAR RENTAL	23,052,600		23,052,600
37621	OFF AIRPORT PRIVILEGE FEE	16,100		16,100
37711	CONCESSION-FOOD & BEVERAGE	6,100,000		6,100,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,307,000		1,307,000
37911	TAXICABS	3,859,000		3,859,000
37921	GROUND TRANS TRIP FEES	4,789,956		4,789,956
38111	SERVICE STATION	81,600		81,600
44950	RETIREE HEALTH MEDICARE RX REIMB.	111,150		111,150
67111	AIRLINE LANDING FEES	91,688,000		91,688,000
67121	ITINERANT AIRCRAFT LANDING FEES	36,000		36,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,880,000		1,880,000
67141	JET BRIDGE FEES	489,500		489,500
67151	PASSENGER FACILITY FEES		59,048,000	59,048,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,397,000		52,397,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,718,000		27,718,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	846,089		846,089
67216	RENTAL-AIRLINE, ITB	49,216,000		49,216,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,327,000		26,327,000
67311	RENTAL-AIRLINE CARGO SPACE	9,565,072		9,565,072
67321	RENTAL-AIRLINE GROUND LEASES	14,106,764		14,106,764
67411	RENTAL-AIRCRAFT PARKING	1,428,000		1,428,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,849,176		5,849,176
67431	FBO-HANGAR RENTALS	328,000		328,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	403,000		403,000
67511	AIRLINE SUPPORT SERVICES	3,515,398		3,515,398
67521	SFO TRANSPORTATION FEE	18,158,000		18,158,000
67611	RENTAL TANK FARM AREA	1,051,157		1,051,157
67641	FBO-FUEL SERVICES	2,912,000		2,912,000
67711	PARKING, AIRLINE EMPLOYEES	8,021,951		8,021,951
77111	COMMISSION - COGENERATION FACILITY - UAL	127,961		127,961

Department: AIR : AIRPORT

Fund Description		Total Funding
5A AAA	5A CPF	
Airport	Capital	

Sources of Funds

77211	SALE OF ELECTRICITY	19,574,200		19,574,200
77311	WATER RESALE - SEWAGE DISPOSAL	4,221,000		4,221,000
77411	SECURITY SERVICES	2,522,000		2,522,000
77911	LICENSES & PERMITS	777,475		777,475
77931	REFUSE DISPOSAL	376,000		376,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	968,000		968,000
77951	RENT - GOVERNMENTAL AGENCY	2,037,803		2,037,803
77999	MISC AIRPORT REVENUE	750,000		750,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	50,000		50,000
9505A	ITI FR 5A-AIRPORT FUNDS	60,296,000		60,296,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,096,219	1,248,000	17,344,219
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(47,707,070)	(60,296,000)	(108,003,070)
Total Sources of Funds		551,826,259		551,826,259

Uses of Funds**Operating: AAA**

001	SALARIES	86,524,266		86,524,266
013	MANDATORY FRINGE BENEFITS	29,230,055		29,230,055
021	NON PERSONAL SERVICES	68,148,953		68,148,953
040	MATERIALS & SUPPLIES	8,593,994		8,593,994
060	CAPITAL OUTLAY	1,637,180		1,637,180
070	DEBT SERVICE	282,744,477		282,744,477
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,731,936		40,731,936
091	OPERATING TRANSFERS OUT	21,943,000		21,943,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(60,296,000)	(60,296,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	588,812		588,812
PACA08	LEGAL SERVICES	8,954,890		8,954,890
PACA38	AIRPORT-SFPD AUGMENTATION	2,012,740		2,012,740
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	715,956		715,956

Pass. Facility Projects: PFC

CACO06	PASSENGER FACILITY FEE		60,296,000	60,296,000
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Total Uses of Funds		551,826,259		551,826,259
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Uses by Program Recap**Programs:**

BGF	ADMINISTRATION, BUSINESS	396,688,922	60,296,000	456,984,922
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	120,554,801		120,554,801
BGG	SAFETY & SECURITY	34,582,536		34,582,536
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(60,296,000)	(60,296,000)

Total Uses by Program Recap		551,826,259		551,826,259
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Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	3,649,000		3,649,000
20360	STREET ARTIST CERTIFICATION FEES		167,680	167,680
30150	INTEREST EARNED - POOLED CASH		12,580	12,580
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		95,852	95,852
79999	OTHER NON-OPERATING REVENUE		661,282	661,282
08699	INTERDEPARTMENTAL RECOVERY	843,400		843,400
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	70,000		70,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	593,293		593,293
9501G	ITI FROM 1G-GENERAL FUND	215,000		215,000
GFS (1)	GENERAL FUND SUPPORT	1,734,251		1,734,251
Total Sources of Funds		7,154,944	940,394	8,095,338

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	296,500		296,500
013	MANDATORY FRINGE BENEFITS	80,447		80,447
021	NON PERSONAL SERVICES	22,024		22,024
040	MATERIALS & SUPPLIES	962		962
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	93,974		93,974

Annual Projects: AAP

FAR211	MONUMENT MAINTENANCE	75,000		75,000
FAR322	FACILITIES MAINTENANCE	75,000		75,000
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,381,000		1,381,000
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	175,000		175,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,082,546		2,082,546
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000		15,000

Continuing Projects: ACP

PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	1,944,198		1,944,198
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Work Orders/Overhead:

01	ADMINISTRATION	594,479		594,479
02	OPERATIONS	318,814		318,814

Public Arts Projects: ACA

PAR054	PUBLIC ART - MARKET STREET ART		103,852	103,852
PAR055	PUBLIC ART - JC DECAUX		3,000	3,000
PAR056	COM. ARTS & ED - YOUTH ARTS		140,142	140,142
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT		525,720	525,720

Street Artist Projects: ACB

PAR102	STREET ARTIST LICENSE ADMINISTRATION		167,680	167,680
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Total Uses of Funds		7,154,944	940,394	8,095,338
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Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Uses by Program Recap

Programs:

EEJ	ADMINISTRATION	493,907	525,720	1,019,627
EER	CIVIC COLLECTION	75,000		75,000
EEO	COMMUNITY ARTS & EDUCATION	2,651,360	140,142	2,791,502
EEP	CULTURAL EQUITY	1,944,198		1,944,198
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,381,000		1,381,000
EEN	PUBLIC ART	594,479	106,852	701,331
EEM	STREET ARTISTS		167,680	167,680
Total Uses by Program Recap		7,154,944	940,394	8,095,338

Department: ASR : ASSESSOR / RECORDER

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS		1,013,000	1,013,000
60115	RECORDING FEES	1,768,000	1,230,000	2,998,000
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	231,000		231,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,430,831	1,430,831
GFS (1)	GENERAL FUND SUPPORT	7,190,854		7,190,854

Total Sources of Funds	9,467,450	3,684,831	13,152,281
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	5,506,252	5,506,252
013	MANDATORY FRINGE BENEFITS	1,675,010	1,675,010
021	NON PERSONAL SERVICES	261,529	261,529
040	MATERIALS & SUPPLIES	27,733	27,733
060	CAPITAL OUTLAY	128,877	128,877
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,389,210	1,389,210

Annual Projects: AAP

PRR061	RECORDER INDEXING PROJECT	228,839	228,839
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Continuing Projects: ACP

PASAAR	ASSESSMENT APPEALS RESEARCH	250,000	250,000
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General Services Projects: SAF

PRR003	DOCUMENT STORAGE & CONVERSION	450,754	450,754
PRR008	PAGE RECORDERS MODERNIZATION	2,210,077	2,210,077

Vital & Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER	11,000	11,000
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Grants Grants: GNC

AS589	AB589 STATE-COUNTY PTA GRANT	1,013,000	1,013,000
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Total Uses of Funds	9,467,450	3,684,831	13,152,281
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Department: ASR : ASSESSOR / RECORDER

Fund Description		Total Funding
1G AGF	2S GSF	
General	Gen Svcs	

Uses by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	1,693,440		1,693,440
FDJ	REAL PROPERTY	3,594,244		3,594,244
FCG	RECORDER	1,070,183	2,671,831	3,742,014
FEH	TAX ASSESSMENT	2,553,374	1,013,000	3,566,374
FDL	TECHNICAL SERVICES	556,209		556,209
Total Uses by Program Recap		9,467,450	3,684,831	13,152,281

Department: BOS : BOARD OF SUPERVISORS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

60147	BOS - PLANNING APPEALS SURCHARGE	60,000	60,000
60199	OTHER GENERAL GOVERNMENT CHARGES	129,000	129,000
08699	INTERDEPARTMENTAL RECOVERY	17,500	17,500
GFS (1)	GENERAL FUND SUPPORT	9,024,938	9,024,938
Total Sources of Funds		9,231,438	9,231,438

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	4,658,411	4,658,411
013	MANDATORY FRINGE BENEFITS	1,324,960	1,324,960
021	NON PERSONAL SERVICES	2,660,464	2,660,464
040	MATERIALS & SUPPLIES	26,043	26,043
060	CAPITAL OUTLAY	25,050	25,050
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	228,288	228,288

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	308,222	308,222
Total Uses of Funds		9,231,438	9,231,438

Uses by Program Recap**Programs:**

FAA	BOARD OF SUPERVISORS	3,796,898	3,796,898
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,343,296	2,343,296
FAL	CHILDREN'S BASELINE	205,871	205,871
FAE	CLERK OF THE BOARD	2,577,151	2,577,151
FAT	LOCAL AGENCY FORMATION	308,222	308,222
Total Uses by Program Recap		9,231,438	9,231,438

Department: CAT : CITY ATTORNEY

	Fund Description	Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

44950	RETIREE HEALTH MEDICARE RX REIMB.	19,500	19,500
08699	INTERDEPARTMENTAL RECOVERY	44,356,328	44,356,328
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	7,909,511	7,909,511

Total Sources of Funds		56,908,847	56,908,847
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	33,894,382	33,894,382
013	MANDATORY FRINGE BENEFITS	8,438,356	8,438,356
021	NON PERSONAL SERVICES	7,989,863	7,989,863
040	MATERIALS & SUPPLIES	152,495	152,495
060	CAPITAL OUTLAY	87,919	87,919
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	805,991	805,991
097	APPROPRIATED REVENUE - RESERVED (MOU)	584,841	584,841

Annual Projects: AAP

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
PCT004	CODE ENFORCEMENT	250,000	250,000
PCT005	AIRPORT PROJECT	1,500,000	1,500,000

Continuing Projects: ACP

PCT001	CITY ATTORNEY LEGAL INITIATIVES	2,735,000	2,735,000
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Total Uses of Funds		56,908,847	56,908,847
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Uses by Program Recap**Programs:**

FA2	CLAIMS	4,855,270	4,855,270
FC3	LEGAL INITIATIVES	2,735,000	2,735,000
FC2	LEGAL SERVICE	49,318,577	49,318,577

Total Uses by Program Recap		56,908,847	56,908,847
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Department: CFC : CHILDREN & FAMILIES COMMISSION

Fund Description		Total Funding
2S CFC		
Child/Fam		

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	500,000	500,000
45417	PROP 10 TOBACCO TAX FUNDING	7,684,890	7,684,890
9301G	OTI FROM 1G-GENERAL FUND	3,333,333	3,333,333
Total Sources of Funds		11,518,223	11,518,223

Uses of Funds**Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	3,333,333	3,333,333
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Child/Families Grants: GNC

CHPR10	PROP 10 TOBACCO TAX	8,184,890	8,184,890
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Total Uses of Funds		11,518,223	11,518,223
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Uses by Program Recap**Programs:**

CFC	CHILDREN & FAMILIES	8,184,890	8,184,890
CPH	PUBLIC EDUCATION FUND - PROP H	3,333,333	3,333,333

Total Uses by Program Recap		11,518,223	11,518,223
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev	2S CHF USD Public Ed	

Sources of Funds**Sources Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT		75,000		75,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		30,285,000		30,285,000
30150	INTEREST EARNED - POOLED CASH		108,000		108,000
44939	FEDERAL DIRECT GRANT		778,444		778,444
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000
08699	INTERDEPARTMENTAL RECOVERY	737,900			737,900
086SS	EXP REC FR HUMAN SERVICES (AAO)	846,872			846,872
087SD	EXP REC FR COUNTY ED(NON-AAO)		60,000		60,000
890SD	NON-ISF REC FR SFUSD		101,995		101,995
9301G	OTI FROM 1G-GENERAL FUND			9,416,051	9,416,051
9502D	ITI FROM 2S/CHF-CHILDREN'S FUND			1,864,899	1,864,899
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,333,000	580,000		2,913,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,864,899)			(1,864,899)
GFS (1)	GENERAL FUND SUPPORT	12,399,686			12,399,686
Total Sources of Funds		13,984,458	32,071,540	580,000	11,280,950
					57,916,948

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S NDF Neigh Dev	2S CHF USD Public Ed	

Uses of Funds**Operating: AAA/NPR**

001	SALARIES	143,119	1,730,993		1,874,112
013	MANDATORY FRINGE BENEFITS	28,360	493,000		521,360
021	NON PERSONAL SERVICES		909,965		909,965
038	CITY GRANT PROGRAMS	4,369,124	25,096,445		29,465,569
040	MATERIALS & SUPPLIES		59,545		59,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,583,881	2,901,153		6,485,034
095	INTRAFUND TRANSFERS OUT		1,864,899		1,864,899
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)		(1,864,899)

Annual Projects: AAP

PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,818,102			1,818,102
PCH003	EMERGENCY CHILDREN'S SERVICES	2,040,000			2,040,000
PCHYOU	EXCELSIOR YOUTH CENTER	102,000			102,000

Continuing Projects: ACP

PCH002	CHILD CARE FACILITIES IMPROVEMENT	584,000			584,000
PMY007	BEACON INITIATIVES	255,000			255,000

Work Orders/Overhead:

AA	GENERAL SERVICE SUPPORT	1,060,872			1,060,872
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Child Care Projects: ACC

PCH006	CHILD CARE CAPITAL FUND		580,000		580,000
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Public Ed Projects: USD

PCH007	SFUSD GRANTS PROJECT			4,614,283	4,614,283
PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)			6,666,667	6,666,667

Continuing Grants: GNC

CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		101,995		101,995
CHSAFE	SAFE START FEDERAL GRANT		778,444		778,444

Total Uses of Funds		13,984,458	32,071,540	580,000	11,280,950	57,916,948
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Uses by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	12,545,268			4,614,283	17,159,551
CBI	CHILDREN'S FUND PROGRAMS		33,056,000	580,000		33,636,000
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,439,190	880,439			2,319,629
CPH	PUBLIC EDUCATION FUND - PROP H				6,666,667	6,666,667
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,864,899)			(1,864,899)

Total Uses by Program Recap		13,984,458	32,071,540	580,000	11,280,950	57,916,948
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Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	216,000	216,000
48929	STATE MANDATED COST-VARIOUS	80,000	80,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
69999	OTHER OPERATING REVENUE	30,000	30,000
08699	INTERDEPARTMENTAL RECOVERY	7,912,248	7,912,248
086AC	EXP REC FR AIRPORT (AAO)	755,379	755,379
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
086RP	EXP REC FR REC & PARK (AAO)	383,400	383,400
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	245,329	245,329
GFS (1)	GENERAL FUND SUPPORT	21,252,450	21,252,450

Total Sources of Funds	31,206,806	31,206,806
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	8,640,098	8,640,098
013	MANDATORY FRINGE BENEFITS	2,478,774	2,478,774
021	NON PERSONAL SERVICES	2,060,347	2,060,347
040	MATERIALS & SUPPLIES	205,541	205,541
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,488,590	6,488,590

Annual Projects: AAP

PCOCSA	CITY SERVICES AUDITOR	9,054,304	9,054,304
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Continuing Projects: ACP

PCOCEA	ECONOMIC ANALYSIS	279,152	279,152
PCOSYS	BUDGET & PAYROLL SYSTEM	2,000,000	2,000,000

Total Uses of Funds	31,206,806	31,206,806
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Uses by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS & SYSTEMS	10,083,156	10,083,156
FDX	BUDGET & PAYROLL SYSTEM	2,000,000	2,000,000
FDO	CITY SERVICES AUDITOR	9,054,304	9,054,304
FFM	ECONOMIC ANALYSIS	279,152	279,152
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,913,867	3,913,867
FDC	PAYROLL & PERSONNEL SERVICES	5,876,327	5,876,327

Total Uses by Program Recap	31,206,806	31,206,806
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Department: CPC : CITY PLANNING

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000
60189	PLANNING - BUILDING FEES	5,179,818	5,179,818
60190	PLANNING - CONDITIONAL USE FEES	1,566,217	1,566,217
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,205,666	4,205,666
60192	PLANNING - VARIANCE FEES	910,155	910,155
60193	PLANNING - CERT OF APPROPRIATENESS FEES	228,891	228,891
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,111	1,132,111
60199	OTHER GENERAL GOVERNMENT CHARGES	100,000	100,000
61165	CODE ENFORCEMENT	6,543	6,543
78201	PRIVATE GRANTS	200,000	200,000
086AC	EXP REC FR AIRPORT (AAO)	39,000	39,000
086BD	EXP REC FR BOARD OF SUPV (AAO)	10,500	10,500
086PO	EXP REC FR PORT COMMISSION (AAO)	151,181	151,181
086RP	EXP REC FR REC & PARK (AAO)	50,000	50,000
086UC	EXP REC FR PUC (AAO)	10,000	10,000
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,165,000	1,165,000
GFS (1)	GENERAL FUND SUPPORT	1,926,309	1,926,309
Total Sources of Funds		16,931,391	16,931,391

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	10,057,449	10,057,449
013	MANDATORY FRINGE BENEFITS	3,420,687	3,420,687
020	OVERHEAD	358,633	358,633
021	NON PERSONAL SERVICES	407,713	407,713
040	MATERIALS & SUPPLIES	57,040	57,040
060	CAPITAL OUTLAY	110,000	110,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	857,289	857,289

Continuing Projects: ACP

CPC100	NEIGHBORHOOD PROFILES PROJECT	911,899	911,899
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	90,000	90,000
PCP032	VISITATION VALLEY REDEV SURVEY AREASTUDY	400,000	400,000

Work Orders/Overhead:

01	LONG RANGE PLANNING	86,987	86,987
02	CURRENT PLANNING	173,694	173,694

Total Uses of Funds		16,931,391	16,931,391
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Department: CPC : CITY PLANNING

	Fund Description	Total Funding
1G AGF General		

Uses by Program Recap**Programs:**

FEF	ADMINISTRATION	4,376,711	4,376,711
FDP	CURRENT PLANNING	8,724,404	8,724,404
FAH	LONG RANGE PLANNING	3,830,276	3,830,276
Total Uses by Program Recap		16,931,391	16,931,391

Department: CRT : TRIAL COURTS

Fund Description			Total Funding
1G AGF General	2S CTF Court	2S GSF Gen Svcs	

Sources of Funds**Sources Subobjects:**

25110	TRAFFIC FINES - MOVING		16,086	16,086
25120	TRAFFIC FINES - PARKING		7,000	7,000
30150	INTEREST EARNED - POOLED CASH		78,000	78,000
48999	OTHER STATE GRANTS & SUBVENTIONS		177,374	177,374
60101	COURT FEES		28,246	28,246
60102	COURT FILING FEES/SURCHARGES	153,821	3,856,219	4,010,040
60108	DISPUTE RESOLUTION FILING FEE		325,500	325,500
GFS (1)	GENERAL FUND SUPPORT	32,186,848		32,186,848
Total Sources of Funds		32,340,669	4,134,679	36,829,094

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

013	MANDATORY FRINGE BENEFITS	226,000		226,000
021	NON PERSONAL SERVICES	30,642,849		30,642,849
040	MATERIALS & SUPPLIES	2,886		2,886
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,265,113		1,265,113
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		1,000,000	1,000,000

Annual Projects: AAP/APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		261,705	261,705
CMC002	TEMPORARY COURTROOM CONSTRUCTION 2		1,136,285	1,136,285
CMC700	COURTHOUSE DEBT SERVICE		1,559,315	1,559,315
FMC494	SUPERIOR COURT MAINTENANCE	50,000		50,000

Continuing Projects: ACP

PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821		153,821
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Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION		353,746	353,746
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Courts Grants: GNC

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		98,434	98,434
SFCOPS	COPS PROGRAM -AB3229		78,940	78,940

Total Uses of Funds		32,340,669	4,134,679	36,829,094
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Department: CRT : TRIAL COURTS

Fund Description			Total Funding
1G AGF General	2S CTF Court	2S GSF Gen Svcs	

Uses by Program Recap**Programs:**

AMN	COURT HOUSE DEBT SERVICE	2,957,305		2,957,305
AIK	DISPUTE RESOLUTION PROGRAM		353,746	353,746
AML	INDIGENT DEFENSE / GRAND JURY	7,240,905		7,240,905
AMF	SUPERIOR COURT SERVICES		177,374	177,374
AMT	TRIAL COURT SERVICES	25,099,764		25,099,764
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		1,000,000	1,000,000
Total Uses by Program Recap		32,340,669	4,134,679	36,829,094

Department: CSC : CIVIL SERVICE

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	40,721	40,721
086UC	EXP REC FR PUC (AAO)	123,125	123,125
GFS (1)	GENERAL FUND SUPPORT	549,979	549,979
Total Sources of Funds		713,825	713,825

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	464,776	464,776
013	MANDATORY FRINGE BENEFITS	127,393	127,393
021	NON PERSONAL SERVICES	63,922	63,922
040	MATERIALS & SUPPLIES	5,267	5,267
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	52,467	52,467
Total Uses of Funds		713,825	713,825

Uses by Program Recap**Programs:**

FCV	CIVIL SERVICE	713,825	713,825
Total Uses by Program Recap		713,825	713,825

Department: CSS : CHILD SUPPORT SERVICES

Fund Description		Total Funding
2S CSS		
Child Supp		

Sources of Funds**Sources Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	150,000	150,000
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,699,681	9,699,681
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,996,806	4,996,806
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
Total Sources of Funds		14,852,987	14,852,987

Uses of Funds**Operating: ANP**

001	SALARIES	9,160,505	9,160,505
013	MANDATORY FRINGE BENEFITS	2,769,706	2,769,706
021	NON PERSONAL SERVICES	1,344,686	1,344,686
040	MATERIALS & SUPPLIES	233,944	233,944
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,344,146	1,344,146
Total Uses of Funds		14,852,987	14,852,987

Uses by Program Recap**Programs:**

CAR	CASES CONSORTIUM	2,542,303	2,542,303
CAF	CHILD SUPPORT SERVICES	12,310,684	12,310,684
Total Uses by Program Recap		14,852,987	14,852,987

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

25310	CONSUMER PROTECTION FINES	1,100,000		1,100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		700,213	700,213
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	612,000		612,000
44939	FEDERAL DIRECT GRANT		62,623	62,623
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48999	OTHER STATE GRANTS & SUBVENTIONS		3,800,949	3,800,949
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60199	OTHER GENERAL GOVERNMENT CHARGES	63,000	80,000	143,000
60618	COMMUNITY COURT FEES	100,000		100,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE		543,000	543,000
08699	INTERDEPARTMENTAL RECOVERY	1,506,063		1,506,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	40,019		40,019
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	200,000		200,000
086PC	EXP REC FR POLICE COMMISSION (AAO)	679,392		679,392
GFS (1)	GENERAL FUND SUPPORT	23,565,355		23,565,355
Total Sources of Funds		28,168,321	5,248,608	33,416,929

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds**Operating: AAA**

001	SALARIES	16,696,741	16,696,741
013	MANDATORY FRINGE BENEFITS	3,865,943	3,865,943
021	NON PERSONAL SERVICES	698,848	698,848
040	MATERIALS & SUPPLIES	54,534	54,534
060	CAPITAL OUTLAY	392,120	392,120
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,196,540	1,196,540
097	APPROPRIATED REVENUE - RESERVED (MOU)	564,434	564,434

Continuing Projects: ACP

PDA060	PEACE OFFICER STANDARDS & TESTING	11,823	11,823
PDA063	CHILD ABDUCTION	778,805	778,805
PDA064	PROSECUTIONS	752,668	752,668
PDA075	FAMILY VIOLENCE	559,553	559,553
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	170,838	170,838

Work Orders/Overhead:

01	DISTRICT ATTORNEY SERVICES	2,425,474	2,425,474
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District Attorney Projects: DAF

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	543,000	543,000
PDA112	CIVIL LITIGATION FUND	80,000	80,000

Narcotics Projects: DAN

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823
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Public Protection Grants: GNC

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	396,144	396,144
DAAWSG	ASIAN WOMEN'S SHELTER SUB-CONTRACT	32,388	32,388
DACRCO	CRIMINAL RESTITUTION COMPACT	83,000	83,000
DARECT	REACT HIGH TECH CRIME GROUP	195,843	195,843
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	96,085	96,085
DASBOC	STATE BOARD OF CONTROL	675,306	675,306
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	175,287	175,287
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	262,566	262,566
DAVEPR	VERTICAL PROSECUTION PROGRAM	271,245	271,245
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	634,453	634,453
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	117,188	117,188
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	795,000	795,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	187,738	187,738
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	62,623	62,623
SFCOPS	COPS PROGRAM -AB3229	358,919	358,919

Total Uses of Funds

28,168,321	5,248,608	33,416,929
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Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Uses by Program Recap**Programs:**

ASI	ADMINISTRATION	873,114		873,114
AID	CAREER CRIMINAL PROSECUTION	752,668		752,668
AIH	CHILD ABDUCTION	778,805		778,805
AIJ	FAMILY VIOLENCE PROGRAM	559,553		559,553
AIA	FELONY PROSECUTION	16,868,285	684,823	17,553,108
AIG	INTEGRATED POLICE PROSECUTION / SUBPOENA	7,839		7,839
AIF	MISDEMEANOR PROSECUTION	2,218,497		2,218,497
AIL	SUPPORT SERVICES	3,684,086		3,684,086
AIE	WORK ORDERS & GRANTS	2,425,474	4,563,785	6,989,259
Total Uses by Program Recap		28,168,321	5,248,608	33,416,929

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description		Total Funding
2S BIF		
Bldg Insp		

Sources of Funds**Sources Subobjects:**

20931	APARTMENT LICENSE FEE	4,000,000	4,000,000
30150	INTEREST EARNED - POOLED CASH	400,000	400,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	7,475	7,475
60199	OTHER GENERAL GOVERNMENT CHARGES	17,306	17,306
61101	PLAN CHECKING	7,500,000	7,500,000
61103	PREPLAN APPLICATION MEETING	54,953	54,953
61104	SUBPOENA	6,086	6,086
61108	NOTICES	32,206	32,206
61109	POSTING NOTICES	10,637	10,637
61110	STREET NUMBERS	22,985	22,985
61111	REPRODUCTION	1,627	1,627
61112	CENTRAL PERMIT BUREAU FEE	1,104,137	1,104,137
61115	BUILDING PERMITS	14,494,504	14,494,504
61116	PENALTIES-BUILDING PERMIT	514,615	514,615
61117	ADDITION BLDG INSPECTIONS	150,000	150,000
61118	RESIDENTIAL INSPECTION	100,000	100,000
61119	OFF HOURS BLDG INSPECTION	1,206	1,206
61120	ENERGY INSPECTION	28,793	28,793
61130	PLUMBING PERMIT	2,354,789	2,354,789
61131	PENALTIES PLUMBING PERMIT	26,407	26,407
61132	ADDITIONAL PLUMBING INSPECTION	14,532	14,532
61133	OFF HOURS PLUMBING INSPECTION	39,302	39,302
61140	ELECTRICAL PERMIT	2,555,179	2,555,179
61141	PENALTIES ELECTRICAL PERMIT	73,683	73,683
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000	500,000
61143	OFF HOURS ELECTRICAL INSPECTION	352,798	352,798
61144	SIGN PERMIT	17,875	17,875
61150	MECHANICAL PERMIT	38,678	38,678
61155	BOILER PERMIT	118,647	118,647
61156	BOILER PERMIT PENALTIES	3,480	3,480
61160	HOTEL LICENSE FEE	290,000	290,000
61162	HOTEL CONVERSION ORDINANCE	32,079	32,079
61165	CODE ENFORCEMENT	986,877	986,877
61167	CODE ENFORCE - ASSESSMENT FEES	313,920	313,920
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	450,000	450,000
61169	CODE ENFORCE - LEAD ABATEMENT	29,050	29,050
61170	SEISMIC RETROFITTING	47,455	47,455
61180	PERMIT EXPEDITOR	53,971	53,971
61183	MICROFILM RELATED FEE	171,912	171,912
61185	REPORT OF RESIDENTIAL RECORD FEE	425,589	425,589
63592	INTERIOR LEAD ABATEMENT FEES	100,000	100,000
086PO	EXP REC FR PORT COMMISSION (AAO)	50,000	50,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	30,000	30,000
086UW	EXP REC FR WATER DEPT (AAO)	5,000	5,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,771,656	6,771,656

Total Sources of Funds

44,299,409

44,299,409

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description		Total Funding
2S BIF		
Bldg Insp		

Uses of Funds**Operating: ANP**

001	SALARIES	24,569,893	24,569,893
013	MANDATORY FRINGE BENEFITS	7,590,795	7,590,795
020	OVERHEAD	450,263	450,263
021	NON PERSONAL SERVICES	2,804,549	2,804,549
040	MATERIALS & SUPPLIES	1,116,919	1,116,919
060	CAPITAL OUTLAY	687,000	687,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,194,990	5,194,990
091	OPERATING TRANSFERS OUT	1,165,000	1,165,000

Continuing Projects: CPR

PBIMIS	MANAGEMENT INFORMATION SYSTEMS	720,000	720,000
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Total Uses of Funds		44,299,409	44,299,409
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Uses by Program Recap**Programs:**

BAN	ADMINISTRATION	8,498,939	8,498,939
BIS	INSPECTION SERVICES	19,278,535	19,278,535
BPS	PERMIT SERVICES	16,521,935	16,521,935

Total Uses by Program Recap		44,299,409	44,299,409
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Department: DPH : PUBLIC HEALTH

1G AGF General	Fund Description			Total Funding
	5H SFGH	5L AAA LHH	Various Funds	

Sources of Funds**Sources Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	268,920			268,920
20120	EATING PLACES	3,907,474			3,907,474
20130	FOOD BEVERAGE HUMAN CONSUMPTION	581,481			581,481
25110	TRAFFIC FINES - MOVING			659,779	659,779
25210	COURT FINES			100,881	100,881
25920	PENALTIES	99,653		1,000,000	1,099,653
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
35232	EMPLOYEE PARKING	108,990		563,740	672,730
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			1,637,111	1,637,111
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		18,810,568	18,826,260
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			53,238,508	53,238,508
44950	RETIREE HEALTH MEDICARE RX REIMB.		307,944	104,481	412,425
45412	COMMUNITY MENTAL HEALTH SERVICE	11,820,197			11,820,197
45413	STATE ALCOHOL FUNDS	15,657,922		3,994,891	19,652,813
45414	PROP 99 - TOBACCO TAX - AB75	1,561,253	1,137,533		2,698,786
45416	SHORT-DOYLE MEDI-CAL	42,846,506	5,754,273		48,600,779
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,709,000	17,786,000		68,495,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	49,358,000	43,328,000		92,686,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000			103,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796			3,916,796
48929	STATE MANDATED COST-VARIOUS	1,972,594			1,972,594
48930	CALIFORNIA CHILDREN SERVICES	2,161,143			2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	214,802	25,000	10,344,618	10,584,420
60681	AGRICULTURAL INSPECTION FEE	30,000			30,000
60699	OTHER PUBLIC SAFETY CHARGES	223,700			223,700
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	138,383			138,383
63508	OTHER HEALTH FEE			122,938	122,938
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	97,000			97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664			483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,978,612			1,978,612
63521	UNDERGROUND STORAGE TANK FEE	68,460			68,460
63525	HAZARD MATERIALS PERMIT FEES	414,491			414,491
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	773,890			773,890
63541	COMPLAINT INVESTIGATIONS FEES	60,873			60,873
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640			6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	77,817			77,817
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600			30,600
63599	MISC PUBLIC HEALTH REVENUE	3,668,112			3,668,112
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000			363,000
65102	MEDICAL	8,546,446			8,546,446
65103	MEDICARE	650,000			650,000
65106	PHARMACY	535,499			535,499

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	

Sources of Funds

65201	MEDICARE I/P REVENUE		145,489,575	6,790,254	152,279,829
65202	MEDI-CAL I/P REVENUE		323,076,255	139,434,736	462,510,991
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		218,398,410	6,467,143	224,865,553
65301	MEDICARE O/P REVENUE	3,401,000	40,228,000	330,880	43,959,880
65302	MEDI-CAL O/P REVENUE	7,165,121	77,834,000	827,096	85,826,217
65307	OTHER OUTPATIENT REVENUE	10,700,000	143,436,000	62,959	154,198,959
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	2,555,108			2,555,108
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	373,683			373,683
65322	MEDICARE HOME HEALTH	1,046,995			1,046,995
65801	PROVISION FOR BAD DEBTS-I/P		(33,000,000)	(900,000)	(33,900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(125,163,320)	(2,836,749)	(128,000,069)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(323,369,798)	(50,136,830)	(373,506,628)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,671,923		(100,000)	1,571,923
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(295,301,233)		(295,301,233)
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)			(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,517,872)			(2,517,872)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)			(9,321,744)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	16,068,235	16,968,557
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		2,200,000		2,200,000
65913	DIALYSIS - MEDICARE		284,859		284,859
65914	DIALYSIS - MEDI-CAL		179,612		179,612
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,605,149	26,446,318		28,051,467
65999	MISC HOSPITAL SERVICE REVENUE		341,033		341,033
66001	SB 855 - DISPROP. SHARE HOSPITAL PROGRAM		112,419,917		112,419,917
66002	SB 1255 - EMER. SVCS & SUPPL. PYMT FUND		32,646,388		32,646,388
66003	GME - GRADUATE MEDICAL EDUCATION PROGRAM		1,300,000		1,300,000
69999	OTHER OPERATING REVENUE	392,000			392,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	35,000	1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000			350,000
75319	HOSPITAL-CHGS-MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,825,657	7,239,052		10,064,709
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			991,432	991,432
08699	INTERDEPARTMENTAL RECOVERY	1,285,216			1,285,216
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		17,800		17,800
086AG	EXP REC FR COMMISSION ON AGING (AAO)			81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)		4,400		4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,188,270			2,188,270
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	730,000			730,000
086CY	EXP REC FR CHF (AAO)		3,029,609		3,029,609
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417		60,417

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	

Sources of Funds

860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,500		3,500	
086ED	EXP REC FR BUS & ENC DEV (AAO)	9,000	72,741		81,741	
860FC	ISF REC FR FIRE DEPT (AAO)		66,500		66,500	
086FC	EXP REC FR FIRE DEPT (AAO)		212,004		212,004	
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500	
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	67,000			67,000	
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500	
086PC	EXP REC FR POLICE COMMISSION (AAO)	227,776			227,776	
860PO	ISF REC FR PORT COMMISSION (AAO)		15,000		15,000	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		181,656		181,656	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		84,000		84,000	
860RP	ISF REC FR REC & PARK (AAO)		30,030		30,030	
086SH	EXP REC FR SHERIFF (AAO)	21,137,237	5,261,283		26,398,520	
860SH	ISF REC FR SHERIFF (AAO)		49,000		49,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	13,518,233	37,853		13,556,086	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
086UC	EXP REC FR PUC (AAO)	299,824			299,824	
860UC	ISF REC FR PUC (AAO)		90,000		90,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,000			10,000	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,028,373			1,028,373	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	82,000,000			82,000,000	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		5,500,000		5,500,000	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)		(164,000,000)	
GFS (1)	GENERAL FUND SUPPORT	113,039,692	100,296,796	46,407,793	259,744,281	
Total Sources of Funds		379,283,678	463,974,549	163,480,620	90,950,726	1,097,689,573

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	

Uses of Funds**Operating: AAA**

001	SALARIES	102,010,860	190,906,926	100,250,005	393,167,791
013	MANDATORY FRINGE BENEFITS	28,219,224	62,767,690	35,585,212	126,572,126
021	NON PERSONAL SERVICES	253,249,487	109,302,652	4,315,833	366,867,972
038	CITY GRANT PROGRAMS	146,493			146,493
040	MATERIALS & SUPPLIES	7,588,633	48,051,145	11,172,565	66,812,343
060	CAPITAL OUTLAY	190,770	3,711,505	1,070,221	4,972,496
079	ALLOCATED CHARGES	(173,028)			(173,028)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,791,193	30,023,709	9,092,112	47,907,014
091	OPERATING TRANSFERS OUT		82,000,000		82,000,000
097	APPROPRIATED REVENUE - RESERVED (MOU)	687,196	3,715,737	1,094,672	5,497,605
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)		(164,000,000)

Annual Projects: AAP

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000			275,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,200,000		1,200,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			900,000	900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000			50,000
PHCMIS	DPH MIS PROJECT	11,835,000			11,835,000
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000			90,000
PHM314	MOBILE CRISIS UNIT IMPROVEMENTS	170,000			170,000

Continuing Projects: ACP

CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	600,000			600,000
CHGCHI	CHILD HEALTH INITIATIVE		5,325,092		5,325,092
CHGCHK	OVER 18 CHILD HEALTH		3,525,093		3,525,093
CHGCHL	SFGH CHILLER & GENERATOR		1,800,000		1,800,000
CHGLOB	SFGH LOBBY RECONFIGURATION		250,000		250,000
CHGMOR	PORTABLE MORGUE		70,000		70,000
CHGSNF	SFGH - SKILLED NURSING UNIT		3,300,000		3,300,000
PHCT01	COUNTY HOSPITAL	302,097			302,097
PHCT02	NON COUNTY HOSPITAL FORMULA-PROP 99	22,202			22,202
PHCT03	NON COUNTY HOSP. DISCRETIONARY-PROP 99	21,424			21,424
PHCT04	PHYSICIAN SERVICES (EMS)	1,198,383			1,198,383
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	17,147			17,147
PHCTBK	TB TEST KITS	370,000			370,000
PHMC05	MANAGED CARE 05/06	4,439,168			4,439,168

Work Orders/Overhead:

JH	JAIL HEALTH	21,128,237			21,128,237
MH	MENTAL HEALTH	12,162,476			12,162,476
PC	PRIMARY CARE	785,083			785,083
PH	PUBLIC HEALTH DIVISION	4,253,602			4,253,602
SA	SUBSTANCE ABUSE	2,853,031			2,853,031

Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS			122,938	122,938
PHCSR7	EMERGENCY MEDICAL SERVICES			650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM			100,881	100,881
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS			59,779	59,779
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT			3,994,891	3,994,891

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	

Uses of Funds**Community Health Continuing Grants: 2S CHS GNC**

HCAC01	314-D FUNDS HEALTH INCENTIVE GRANT	11,396	11,396
HCAP03	CDC BASIC-REFUGEE	150,000	150,000
HCAP18	NEWCOMERS HEALTH PROGRAM	45,000	45,000
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT	320,650	320,650
HCGLSC	LARKIN STREET YOUTH CENTER	79,965	79,965
HCGMCK	MCKINNEY HOMELESS GRANT	754,581	754,581
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	19,800	19,800
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01	156,186	156,186
HCGTWC	PREV. & HEALTH - TOM WADDELL	97,217	97,217
HCH003	SUPPORTIVE HOUSING FOR CHRONICALLY HOMEL	617,311	617,311
HCH004	CHRONIC HOMELESSNESS	269,249	269,249
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	700,000	700,000
HCH006	SUPPORTIVE HOUSING-CHRONICALLY HOMELESS	1,488,000	1,488,000
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT	490,490	490,490
HCPB02	LEAD CASE MANAGEMENT CONTRACT	635,925	635,925
HCPB05	OIL SPILL PREVENTION & RESPONSE GRANT	5,000	5,000
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO	241,912	241,912
HCPB15	GLASSY WINGED SHARP SHOOTER PROGRAM - SF	63,888	63,888
HCPD10	STATE AIDS DRUG PROGRAM	129,287	129,287
HCPD11	STATE EDUCATION & PREVENTION	1,720,404	1,720,404
HCPD13	CARE TITLE FORMULA	28,297,777	28,297,777
HCPD14	LOCAL ASSIST BLOCK GRANT	411,000	411,000
HCPD15	HIV TESTING	843,000	843,000
HCPD16	STD PREVENTION	1,638,211	1,638,211
HCPD17	TB/HIV PREVENTION	3,028,166	3,028,166
HCPD21	TUBERCULOSIS SUBVENTION	378,300	378,300
HCPD22	CARE TITLE II	1,384,088	1,384,088
HCPD24	STATE PRIMARY CARE/EARLY INTERV	860,000	860,000
HCPD29	IMMUNIZATION SERVICES	417,867	417,867
HCPD40	STATE-STD TRAINING GRANT	160,454	160,454
HCPD42	HIV-1 VIRAL LOAD TESTS	420,000	420,000
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL	1,745,015	1,745,015
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR	291,011	291,011
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT	209,902	209,902
HCPD57	SF HIV VACCINE CLIN TRIAL	405,101	405,101
HCPD58	SURV YOUNG LOW-INCOME MEN	111,424	111,424
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON	559,332	559,332
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS	33,242	33,242
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION	12,070	12,070
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	2,205,008	2,205,008
HCPD70	RANDOMIZED TRIAL OF HIV PREV IN HARARE	29,234	29,234
HCPD71	OUTCOME ASSESS THRU SYST OF INT SURVEILL	169,241	169,241
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN	231,533	231,533
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV	130,866	130,866
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	146,611	146,611
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	10,681	10,681
HCPD82	ASSERTIVE CASE MGMT FOR TRIPLY-DIAGNOSED	487,805	487,805
HCPD83	HIV VACCINE TRIALS NETWORK SCHOLARS PROG	74,732	74,732
HCPD84	HIV RISK BEHAVR SURV AMONG MEN WITH MEN	172,106	172,106
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM	100,929	100,929
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT	1,389,640	1,389,640

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF	5H	5L AAA	Various	
General	SFGH	LHH	Funds	

Uses of Funds

HCPD90	AIDS PREVENTION & EDUC			9,493,014	9,493,014	
HCPD92	BRAZIL AIDS & STD CONTROL PROJECT III			15,800	15,800	
HCPD93	STATEWIDE IMMUNIAZATION INFORMATION SYST			31,686	31,686	
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE			267,880	267,880	
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV			910,514	910,514	
HCPH01	HEALTH EDUCATION AB75			499,673	499,673	
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010			863,760	863,760	
HCPH11	YOUTH POWER 2 HEALTH EDUCATION			99,430	99,430	
HCPH17	ATTITUDES & DUI PREVENTION			33,762	33,762	
HCPH19	SF PEDESTRIAN SAFETY PROJECT			161,983	161,983	
HCPM01	TITLE X FAMILY PLANNING			223,008	223,008	
HCPM02	BLACK INFANT HEALTH PROGRAM			627,577	627,577	
HCPM03	MATERNAL CHILD HEALTH ALOTTMENT			2,101,552	2,101,552	
HCPM05	CHILD HEALTH DISABILITY PREVENTION			1,192,365	1,192,365	
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM			2,312,745	2,312,745	
HCPM13	NUTRITION NETWORK PROJECT			457,426	457,426	
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE			1,470,367	1,470,367	
HCPM17	INTEG OF HIV/AIDS PREV SVC TITLE X FAM P			183,000	183,000	
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)			164,000	164,000	
HMCDCl	COMPREHENSIVE DRUG COURT			208,303	208,303	
HMDRUG	DRUG COURT PARTNERSHIP			425,175	425,175	
HMM001	INFANT-PRESCHOOL FAMILY INITIATIVE			50,000	50,000	
HMM005	HRSA TITLE IV HIV SERVICES			93,501	93,501	
HMM007	SAMHSA GRANT ALLOCATION FY			2,651,250	2,651,250	
HMM008	SAN FRANCISCO CHILDREN'S SYSTEM OF CARE			1,733,409	1,733,409	
HMM009	COMMUNITY PLACEMENT OF AFRICAN AM IMD			399,444	399,444	
HMM010	YOUTH INITIATED PROJECTS			3,050	3,050	
HMM011	MANAGED HEALTH NETWORK PERFORMANCE AGREE			100,000	100,000	
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)			100,000	100,000	
HMMHSA	MENTAL HEALTH SERVICES ACT (PROP 63)			207,487	207,487	
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS			459,242	459,242	
HMS007	EVAL IMPACT OF RESOURCE CTR FOR DRUG USE			12,427	12,427	
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH			53,678	53,678	
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE			500,000	500,000	
Gifts Grants: 7E GIF GIF						
HCGPHI	PUBLIC HEALTH INSTITUTE			18,820	18,820	
HGGBMF	GORDON & BETTY MOORE FOUNDATION GRANT			853,762	853,762	
Operating State Fund Grants: 5H AGT STA						
HGBTER	HRSA NATIONAL BIOTERRORISM HOSP PREPARED	25,000			25,000	
Public Protection Grants: 2S PPF GNC						
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE			1,637,111	1,637,111	
State Recurring Grants: 2S CHS SRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN			30,429	30,429	
Total Uses of Funds		379,283,678	463,974,549	163,480,620	90,950,726	1,097,689,573

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H SFGH	5L AAA LHH	Various Funds	

Uses by Program Recap**Programs:**

DHA	ADMINISTRATION	109,446,246			11,396	109,457,642
FAL	CHILDREN'S BASELINE	23,017,994	14,249,919			37,267,913
DPD	DISEASE CONTROL	10,715,977			11,999,478	22,715,455
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,132,838			650,000	1,782,838
DPB	ENVIRONMENTAL HEALTH SERVICES	12,533,234			1,462,215	13,995,449
DHH	HEALTH AT HOME	5,036,851				5,036,851
DPH	HEALTH PROMOTION & PREVENTION	2,273,609			3,481,185	5,754,794
DPC	HIV / AIDS	7,011,467			49,004,152	56,015,619
DSP	HOUSING & URBAN HEALTH	11,991,485			3,074,560	15,066,045
DMF	JAIL HEALTH SERVICES	22,373,061				22,373,061
DA5	LAGUNA HONDA - LONG TERM CARE			160,408,522		160,408,522
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,192,471		1,192,471
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,879,627		1,879,627
DPM	MATERNAL & CHILD HEALTH	12,863,138			7,940,463	20,803,601
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297				4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	21,529,157			2,365,090	23,894,247
DMM	MENTAL HEALTH - COMMUNITY CARE	114,138,786			3,596,293	117,735,079
DLT	MENTAL HEALTH - LONG TERM CARE	15,703,944				15,703,944
DPO	OCCUPATIONAL SAFETY & HEALTH	1,524,955				1,524,955
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	35,880,692			1,156,998	37,037,690
D1F	SFGH - ACUTE CARE - JAILS		5,261,283			5,261,283
D1P	SFGH - ACUTE CARE - PSYCHIATRY		26,311,916			26,311,916
D1H	SFGH - ACUTE CARE - HOSPITAL		450,330,933		853,762	451,184,695
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		9,394,115			9,394,115
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,837,056			1,837,056
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,347,520			2,347,520
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		5,493,490			5,493,490
D5E	SFGH - EMERGENCY - TRAUMA		17,134,061			17,134,061
D6P	SFGH - LONG TERM CARE - MHRF		13,614,256			13,614,256
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	49,715,947			5,355,134	55,071,081
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(82,000,000)	(82,000,000)			(164,000,000)
Total Uses by Program Recap		379,283,678	463,974,549	163,480,620	90,950,726	1,097,689,573

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Sources of Funds**Sources Subobjects:**

11110	PAYROLL TAX				550,000	550,000
20320	CAFE TABLES & CHAIRS	220,000				220,000
20340	SIDEWALK DISPLAY	175,000				175,000
20350	SIDEWALK FLOWER MARKETS	8,000				8,000
20370	NEWSRACK FEES	84,000				84,000
25920	PENALTIES	160,630				160,630
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
39899	OTHER CITY PROPERTY RENTALS		700,000		900,000	1,600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER				14,583,250	14,583,250
44950	RETIREE HEALTH MEDICARE RX REIMB.				253,500	253,500
46211	MOTOR VEHICLE FUEL TAX			5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725		6,757,887			6,757,887
46213	GAS TAX APPORTIONMENT CITY		2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(4,269,856)		(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204			5,180,204
60627	CURB RECONFIGURATION CHARGE	22,000				22,000
60637	STREET SPACE	647,096				647,096
60639	MISC SERVICE CHARGES-DPW	3,775,738				3,775,738
60641	DEBRIS BOXES	300,000				300,000
60642	SIDEWALK PERMIT	47,000				47,000
60644	PERMIT PHONE BOOTH	356,300				356,300
60647	RIGHT-OF-WAY ASSESSMENT	2,390,890				2,390,890
60675	ENCROACHMENT ASSESSMENT FEE	375,000				375,000
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
76111	GAIN/LOSS-SALE OF LAND				22,400,000	22,400,000
08699	INTERDEPARTMENTAL RECOVERY	51,055,781			55,643,613	106,699,394
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241				240,241
086PW	EXP REC FR PUBLIC WORKS (AAO)			550,000		550,000
086WP	EXP REC FR CLEANWATER (AAO)	3,023,000				3,023,000
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	800,000				800,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	448,214				448,214
9302N	OTI FROM 2S/NDP-NEIGHBORHOOD DEV FD	100,000				100,000
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND		617,772			617,772
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,068,412)	7,068,412	(617,772)	(56,897,113)	(57,514,885)
GFS (1)	GENERAL FUND SUPPORT	33,735,856				33,735,856
Total Sources of Funds		90,949,334	23,667,574	4,243,320	37,433,250	156,293,478

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Uses of Funds**Operating: AAA**

001	SALARIES	10,132,442	11,478,800	727,744	22,338,986
013	MANDATORY FRINGE BENEFITS	3,081,925	3,194,180	223,769	6,499,874
020	OVERHEAD	6,456,170	6,972,209	629,672	14,058,051
021	NON PERSONAL SERVICES	939,082	94,125	214,000	1,247,207
040	MATERIALS & SUPPLIES	2,015,563	550,091	437,303	3,002,957
060	CAPITAL OUTLAY	540,345	1,059,293	54,864	1,654,502
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,813,784	318,876	1,955,968	4,088,628
091	OPERATING TRANSFERS OUT	266,492			266,492
095	INTRAFUND TRANSFERS OUT			617,772	617,772
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(617,772)	(57,897,113)	(58,514,885)

Annual Projects: AAP

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS			1,000,000	1,000,000
FATOF A	CAPITAL & FACILITY PLANNING	950,000			950,000
FBRFM6	FACILITIES MAINTENANCE 05-06	400,000			400,000
FBRHOJ	FACILITIES MAINT.- HALL OF JUSTICE 05/06	200,000			200,000

Continuing Projects: ACP

CBRHOJ	CAPITAL IMPROVEMENTS - HALL OF JUSTICE	1,552,750			1,552,750
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	3,680,000			3,680,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	5,965,000			5,965,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000			400,000
GSRTN	DPW-BSSR POTHOLE REPAIR	1,500,000			1,500,000

Work Orders/Overhead:

AT	BUREAU OF ARCHITECTURE	507,130		3,566,828	4,073,958
BR	BUREAU OF BUILDING REPAIR	24,592,860		5,238,321	29,831,181
CM	BUREAU OF CONSTRUCTION MANAGEMENT	503,303		5,699,250	6,202,553
EN	BUREAU OF ENGINEERING	734,330		6,448,792	7,183,122
GA	GENERAL ADMINISTRATION			22,121,583	22,121,583
SE	BUREAU OF STREET ENVIRONMENT SVC	1,729,384		5,613,844	7,343,228
SM	BUREAU OF STREET USE & MAPPING	6,924,009		1,946,596	8,870,605
SR	BUREAU OF SEWER REPAIR	10,993,328		3,600,079	14,593,407
UF	BUREAU OF URBAN FORESTRY	5,071,437		1,661,820	6,733,257

City Facilities Improvement Fund Projects: 3C XCF

CBRHOJ	CAPITAL IMPROVEMENTS - HALL OF JUSTICE			1,583,250	1,583,250
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Neighborhood Beautification Projects: 2S NDF BBF

PAD007	NEIGHBORHOOD BEAUTIFICATION			550,000	550,000
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Octavia Blvd Projects: 3C SIF OCT

CENTRN	DPW-BOE TRANSPORTATION PROJECTS			23,300,000	23,300,000
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Street Improvement Fund Projects: 3C SIF FED

CPWBLD	PUBLIC WORKS CITY FAC PROJECTS			13,000,000	13,000,000
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Total Uses of Funds

90,949,334	23,667,574	4,243,320	37,433,250	156,293,478
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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

Uses by Program Recap**Programs:**

BKJ	ADMINISTRATION			22,121,583	22,121,583
BAM	ARCHITECTURE	507,130		3,566,828	4,073,958
BAR	BUILDING REPAIR & MAINTENANCE	30,668,977		5,238,321	35,907,298
BAW	CITY CAPITAL PROJECTS	14,047,750		38,883,250	52,931,000
BAG	CONSTRUCTION MANAGEMENT SERVICES	503,303		5,699,250	6,202,553
BAA	ENGINEERING	734,330		6,448,792	7,183,122
FER	NEIGHBORHOOD BEAUTIFICATION			550,000	550,000
BA2	STREET & SEWER REPAIR	13,554,744		3,600,079	22,015,915
BAZ	STREET ENVIRONMENTAL SERVICES	14,414,847	18,661,294	5,613,844	38,689,985
BAT	STREET USE MANAGEMENT	11,446,816		1,946,596	13,393,412
BA1	URBAN FORESTRY	5,071,437	5,006,280	1,661,820	11,739,537
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(617,772)	(58,514,885)
Total Uses by Program Recap		90,949,334	23,667,574	4,243,320	37,433,250
					156,293,478

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Sources of Funds**Sources Subobjects:**

40101	STAGE 1 CHILDCARE (FED-AID)	12,916,686			12,916,686
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	568,224			568,224
40103	ADOPTION SERVICES(FED-ADMIN)	1,354,964			1,354,964
40105	ADULT SERVICES(FED-ADMIN)	4,993,490			4,993,490
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	742,714			742,714
40107	CALWIN(FED SHARE)	6,871,261			6,871,261
40110	KIN-GAP ADMIN FED SHARE	162,588			162,588
40121	WELFARE TO WORK	14,293,260			14,293,260
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,765,412			9,765,412
40131	CALWORKS ELIGIBILITY	7,313,743			7,313,743
40134	FOOD STAMPS(FED-ADMIN)	12,160,547			12,160,547
40138	FOSTER CARE (FED-ADMIN)	2,020,035			2,020,035
40139	CHILDRENS SERVICES (FED-ADMIN)	19,937,760			19,937,760
40140	EMERGENCY ASSISTANCE - FEDERAL	163,951			163,951
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	6,486,122			6,486,122
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936			9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000			50,000
40154	PROMOTING SAFE & STABLE FAMILIES	579,120			579,120
40166	CWS HEALTH-RELATED TITLE XIX	3,124,288			3,124,288
40201	CALWORKS (FED-AID)	30,416,729			30,416,729
40202	FOSTER CARE(FED-AID)	16,140,949			16,140,949
40203	ADOPTIONS(FED-AID)	6,638,812			6,638,812
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,270,116			8,270,116
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)		645,805		645,805
40207	REFUGEE(FED-AID)	302,529			302,529
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,082,935			13,082,935
40214	KIN-GAP AID FED SHARE	962,743			962,743
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		650,329	4,091,722	4,742,051
44939	FEDERAL DIRECT GRANT		12,834,476	970,000	13,804,476
44950	RETIREE HEALTH MEDICARE RX REIMB.	156,975			156,975
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	3,749,829			3,749,829
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,121,540			2,121,540
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886			128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,634,919			1,634,919
45105	ADULT SERVICES	2,117,768			2,117,768
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	340,410			340,410
45107	CALWIN SPECIAL REVENUE	2,541,425			2,541,425
45121	WELFARE TO WORK (STATE-ADMIN)	1,799,292			1,799,292
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,578,841			1,578,841
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,421,196			4,421,196
45134	FOOD STAMPS(STATE-ADMIN)	7,299,601			7,299,601
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	664,632			664,632
45138	FOSTER CARE (STATE-ADMIN)	1,318,189			1,318,189
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,690,377			8,690,377
45145	IHSS ADMIN (STATE/FED)	4,473,648			4,473,648
45146	SPECIALIZED CARE INCENTIVE	165,585			165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,326			3,691,326
45169	VETERANS SERVICES - STATE	61,000			61,000
45201	CALWORKS (STATE-AID)	6,756,076			6,756,076
45202	FOSTER CARE(STATE-AID)	11,041,325			11,041,325
45203	ADOPTIONS(STATE-AID)	8,785,415			8,785,415
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,712,699			4,712,699

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Sources of Funds

45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,198,052				6,198,052
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,436,899				3,436,899
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333				333,333
45214	KIN-GAP AID STATE SHARE	251,833				251,833
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	131,709				131,709
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,372,729				33,372,729
45511	HEALTH/WELFARE SALES TAX ALLOCATION	55,705,000				55,705,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,750,000				1,750,000
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,780,267				6,780,267
48999	OTHER STATE GRANTS & SUBVENTIONS			1,844,796		1,844,796
60128	ADMIN FEE-PUBLIC GUARDIAN	293,978				293,978
60129	ATTY FEES-PUBLIC GUARDIAN	97,413				97,413
60131	BOND FEE-PUBLIC GUARDIAN	1,106				1,106
60132	INTEREST REVENUE-PUBLIC GUARDIAN	114,034				114,034
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858				587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343				561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	57,530				57,530
60137	INTEREST REVENUE-PUBLIC ADMINISTRATOR	248,571				248,571
60138	IMD FEE - REP PAYEE	115,286				115,286
60139	VA FEE - REP PAYEE	43,023				43,023
60199	OTHER GENERAL GOVERNMENT CHARGES	35,294				35,294
63509	BIRTH CERTIFICATE FEE		180,000			180,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	752,361				752,361
78101	GIFTS & BEQUESTS				966,547	966,547
79995	CHILD SUPPORT OFFSETTING AID	872,599				872,599
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000				80,000
08699	INTERDEPARTMENTAL RECOVERY	14,627				14,627
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	164,000				164,000
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	280,000				280,000
086CY	EXP REC FR CHF (AAO)	1,928,490				1,928,490
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	10,065,690				10,065,690
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	109,434				109,434
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888				30,888
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	821,990				821,990
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,207,616				2,207,616
GFS (1)	GENERAL FUND SUPPORT	154,895,229				154,895,229
Total Sources of Funds		549,865,050	14,310,610	6,906,518	966,547	572,048,725

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Uses of Funds**Operating: AAA/ FRC**

001	SALARIES	107,145,879		107,145,879
013	MANDATORY FRINGE BENEFITS	39,258,418		39,258,418
021	NON PERSONAL SERVICES	17,219,301		17,219,301
036	AID ASSISTANCE	38,698,727		38,698,727
037	AID PAYMENTS	221,867,598		221,867,598
038	CITY GRANT PROGRAMS	60,020,464	970,000	60,990,464
040	MATERIALS & SUPPLIES	1,664,693		1,664,693
060	CAPITAL OUTLAY	577,900		577,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,323,040		32,323,040

Annual Projects: AAP

FSS001	FACILITIES MAINTENANCE	200,000		200,000
FSSRES	RESPIRE CENTER BUILD-OUT	200,000		200,000
FSSSHE	SHELTER IMPROVEMENTS	100,000		100,000
PSS004	CALWIN IMPLEMENTATION	3,725,767		3,725,767
PSSHSE	HOMELESS SERVICES EXPANSION	80,000		80,000

Continuing Projects: ACP

PSSM06	STATE MANDATED OCT 2003 AID COLA	2,472,603		2,472,603
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	9,458,183		9,458,183

Work Orders/Overhead:

CC	DSS CHILDCARE	785,000		785,000
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Human Services Care Projects: HSC

PSSHSC	HUMAN SERVICES CARE	14,067,477		14,067,477
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Spec Rev Projects: DSS

PSS001	CHILDREN'S TRUST FUND		180,000	180,000
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Aging Grants: GNA

AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		772,578	772,578
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)		15,995	15,995
AGFCSS	FAMILY CAREGIVER SUPPOT SERVICES		442,391	442,391
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,553,789	2,553,789
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL		39,841	39,841
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,106,097	1,106,097
AGUSDA	FED USDA FOOD PROGRAMS		1,005,827	1,005,827

Bequests Grants: 7E BEQ BEQ

SSCAMP	CAMPOS ESTATE		624,277	624,277
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Continuing Grants: GNC

SSFPIC	PIC REFUGEE PROGRAM	645,805		645,805
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR	650,329		650,329
SSHMIS	HOMELESS MGMT INFO SYSTEM	400,000		400,000
SSILSG	INDEPENDENT LIVING SKILLS GRANT	100,000		100,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	7,713,616		7,713,616
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	4,620,860		4,620,860

Gifts Grants: 7E GIF GIF

AGPARA	AGING PARATRANSIT GIFT		45,000	45,000
AGPGHC	HOSPITAL COUNCIL - DISCHARGE ASSIST (PG)		85,596	85,596
AGRWFJF	RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY		211,674	211,674

Department: DSS : HUMAN SERVICES AGENCY

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	Various Funds	

Uses of Funds

Total Uses of Funds	549,865,050	14,310,610	6,906,518	966,547	572,048,725
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Uses by Program Recap

Programs:					
CAO	ADMINISTRATION	83,147,978			83,147,978
CAM	ADULT SERVICES	110,341,441		5,936,518	117,244,506
CAG	CALWORKS	60,374,121			60,374,121
FAL	CHILDREN'S BASELINE	13,608,523			13,608,523
CBI	CHILDREN'S FUND PROGRAMS	785,000			785,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,256,932			53,256,932
CAL	FAMILY & CHILDREN SERVICE	135,297,141	280,000		135,577,141
CAH	FOOD STAMPS	11,438,280			11,438,280
CAN	HOUSING & HOMELESSNESS	48,422,891	12,734,476	970,000	62,127,367
CAJ	MEDI - CAL	21,252,506			21,252,506
CAW	REFUGEE RESETTLEMENT	178,267	645,805		824,072
CAK	WORKFORCE DEVELOPMENT	11,761,970	650,329		12,412,299
Total Uses by Program Recap		549,865,050	14,310,610	6,906,518	966,547
					572,048,725

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C CCS Capital	

Sources of Funds**Sources Subobjects:**

43111	EARTHQUAKE-FEMA	133,287		133,287
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		15,906,372	15,906,372
60613	911 ACCESS FEE		38,107,643	38,107,643
61199	MISCELLANEOUS FEE		31,240	31,240
08699	INTERDEPARTMENTAL RECOVERY		12,000	12,000
9301G	OTI FROM 1G-GENERAL FUND		9,806,226	9,806,226
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND		1,500,000	1,500,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		2,153,020	2,153,020
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,500,000)	(1,500,000)
GFS (1)	GENERAL FUND SUPPORT	4,117,175		4,117,175
Total Sources of Funds		4,250,462	64,516,501	1,500,000
				70,266,963

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/911**

001	SALARIES	412,874	15,879,123	16,291,997
013	MANDATORY FRINGE BENEFITS	108,685	5,141,192	5,249,877
020	OVERHEAD		328,000	328,000
021	NON PERSONAL SERVICES	28,750	684,607	713,357
040	MATERIALS & SUPPLIES	11,056	114,680	125,736
060	CAPITAL OUTLAY	19,870	2,780,000	2,799,870
070	DEBT SERVICE		9,596,563	9,596,563
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,669,227	14,085,964	17,755,191
091	OPERATING TRANSFERS OUT		1,500,000	1,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,500,000)	(1,500,000)

Citywide Comm System Projects: LOC

CED006	ECD - BACK-UP 911 CENTER		1,500,000	1,500,000
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Homeland Security Grants: HLS

OES015	FY05 STATE HOMELAND SECURITY PROGRAM		1,132,503	1,132,503
OES016	FY05 METROPOLITAN MEDICAL RESPONSE SYS		220,764	220,764
OES017	FY05 LAW ENFORCEMENT TERRORISM PREV PRG		213,519	213,519
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE		14,339,586	14,339,586

Total Uses of Funds		4,250,462	64,516,501	1,500,000
				70,266,963

Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C CCS Capital	

Uses by Program Recap**Programs:**

BIX	911 PROJECT		11,659,350		11,659,350
BII	CITYWIDE RADIO SYSTEM		42,000		42,000
BIR	EMERGENCY COMMUNICATIONS	3,140,729	38,408,779	1,500,000	43,049,508
BIV	EMERGENCY SERVICES COORDINATION	649,458	15,906,372		16,555,830
BIW	FALSE ALARM PREVENTION	460,275			460,275
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,500,000)		(1,500,000)
Total Uses by Program Recap		4,250,462	64,516,501	1,500,000	70,266,963

Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds**Sources Subobjects:**

25920	PENALTIES	2,500,000		2,500,000
60199	OTHER GENERAL GOVERNMENT CHARGES		85,000	85,000
08699	INTERDEPARTMENTAL RECOVERY	80,000		80,000
086CA	EXP REC FR ADM (AAO)		450,000	450,000
086PO	EXP REC FR PORT COMMISSION (AAO)	75,000		75,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	350,000		350,000
087PW	EXP REC FR PUBLIC WORKS (NON-AAO)	25,000		25,000
087UH	EXP REC FR HETCH HETCHY (NON-AAO)	75,000		75,000
GFS (1)	GENERAL FUND SUPPORT	1,834,058		1,834,058
Total Sources of Funds		4,939,058	535,000	5,474,058

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	778,745		778,745
013	MANDATORY FRINGE BENEFITS	198,566		198,566
021	NON PERSONAL SERVICES	153,050		153,050
038	CITY GRANT PROGRAMS	550,000		550,000
040	MATERIALS & SUPPLIES	4,183		4,183
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	579,514		579,514

Continuing Projects: ACP

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	175,000		175,000
PBE007	HISTORIC PRESERVATION FUND	2,500,000		2,500,000

Film Production Projects: MFP

PBE101	FILM		535,000	535,000
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Total Uses of Funds		4,939,058	535,000	5,474,058
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Uses by Program Recap**Programs:**

BK5	ECONOMIC DEVELOPMENT	4,647,711		4,647,711
BFS	FILM SERVICES		535,000	535,000
BK7	SMALL BUSINESS AFFAIRS	291,347		291,347
Total Uses by Program Recap		4,939,058	535,000	5,474,058

Department: ENV : ENVIRONMENT

Fund Description			Total Funding
1G AGF	2S PWF	2S ENV	
General	Public Wrks	Environment	

Sources of Funds**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	112,841		1,493,687	1,606,528
60199	OTHER GENERAL GOVERNMENT CHARGES		6,271,034		6,271,034
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	185,000			185,000
086CA	EXP REC FR ADM (AAO)		50,000		50,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,600			18,600
086PO	EXP REC FR PORT COMMISSION (AAO)	20,000			20,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,600			18,600
086PW	EXP REC FR PUBLIC WORKS (AAO)	41,154			41,154
086RP	EXP REC FR REC & PARK (AAO)	43,600			43,600
086UC	EXP REC FR PUC (AAO)	63,000			63,000
086UH	EXP REC FR HETCH HETCHY (AAO)	500,000			500,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	278,204			278,204
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	478,724			478,724
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(478,724)	(478,724)
Total Sources of Funds		1,761,723	6,321,034	1,014,963	9,097,720

Uses of Funds**Operating: AAA/SWN**

001	SALARIES	947,371	2,004,530		2,951,901
013	MANDATORY FRINGE BENEFITS	277,922	606,476		884,398
021	NON PERSONAL SERVICES	451,163	1,016,011		1,467,174
038	CITY GRANT PROGRAMS		925,000		925,000
040	MATERIALS & SUPPLIES	22,016	241,466		263,482
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	63,251	1,527,551		1,590,802
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(478,724)	(478,724)

Environment Grants: GNC

EVBOTL	OUTREACH FOR BOTTLES & CANS			223,733	223,733
EVCARB	POLLUTION PREVENTION PROGRAM ONE			74,124	74,124
EVCBPP	COMMUTER BENEFIT PROMOTION			130,000	130,000
EVCPU	ENERGY EFFICIENCY PROGRAM			845,925	845,925
EVERHP	EMERGENCY RIDE HOME PROGRAM			33,600	33,600
EVHDVR	HEAVY DUTY VEHICLE REPLACEMENT			22,504	22,504
EVOIL	USED OIL RECYCLING			36,380	36,380
EVPRPK	CLEAN AIR PROJECTS			108,521	108,521
EVSFFB	CCSF FLEET BICYCLES PROGRAM			18,900	18,900

Total Uses of Funds		1,761,723	6,321,034	1,014,963	9,097,720
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Department: ENV : ENVIRONMENT

Fund Description			Total Funding
1G AGF	2S PWF	2S ENV	
General	Public Wrks	Environment	

Uses by Program Recap**Programs:**

CIO	CLEAN AIR	245,505		387,649	633,154
CIP	CLIMATE CHANGE / ENERGY	334,846		845,925	1,180,771
CIG	ENVIRONMENT	774,773	1,137,672		1,912,445
CIU	ENVIRONMENT - OUTREACH	84,955	1,067,473	172,298	1,324,726
CIR	GREEN BUILDING	141,406	206,047		347,453
CIS	RECYCLING		3,047,232		3,047,232
BAI	SOLID WASTE MANAGEMENT			87,815	87,815
CIT	TOXICS	70,769	862,610		933,379
BA1	URBAN FORESTRY	109,469			109,469
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(478,724)	(478,724)
Total Uses by Program Recap		1,761,723	6,321,034	1,014,963	9,097,720

Department: ETH : ETHICS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

20710	LOBBYIST REGISTRATION FEE	40,000	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000	6,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	2,000	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500	2,500
25530	ECONOMIC INTEREST FINES	500	500
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
GFS (1)	GENERAL FUND SUPPORT	1,083,313	1,083,313
Total Sources of Funds		1,262,313	1,262,313

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	612,762	612,762
013	MANDATORY FRINGE BENEFITS	180,692	180,692
021	NON PERSONAL SERVICES	68,103	68,103
040	MATERIALS & SUPPLIES	5,017	5,017
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	57,690	57,690

Annual Projects: AAP

PEC001	PUBLIC FINANCING OF ELECTIONS	308,049	308,049
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Continuing Projects: ACP

PEC002	ONLINE SYSTEMS & FILING EFFICIENCY	30,000	30,000
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Total Uses of Funds		1,262,313	1,262,313
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Uses by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	308,049	308,049
FET	ETHICS	954,264	954,264
Total Uses by Program Recap		1,262,313	1,262,313

Department: FAM : FINE ARTS MUSEUM

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	4,440,000		4,440,000
62851	MUSEUM EXHIBITION ADMISSION		4,297,000	4,297,000
GFS (1)	GENERAL FUND SUPPORT	4,583,815		4,583,815
Total Sources of Funds		9,023,815	4,297,000	13,320,815

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/RPD**

001	SALARIES	5,684,388	428,103	6,112,491
013	MANDATORY FRINGE BENEFITS	1,784,572	113,271	1,897,843
021	NON PERSONAL SERVICES	99,100	3,751,626	3,850,726
040	MATERIALS & SUPPLIES		4,000	4,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,405,755		1,405,755

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	50,000		50,000
Total Uses of Funds		9,023,815	4,297,000	13,320,815

Uses by Program Recap**Programs:**

EEB	ADMISSIONS		4,297,000	4,297,000
EEC	OPER & MAINT OF MUSEUMS	9,023,815		9,023,815
Total Uses by Program Recap		9,023,815	4,297,000	13,320,815

Department: FIR : FIRE DEPARTMENT

Fund Description				Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	Various Funds	

Sources of Funds**Sources Subobjects:**

39899	OTHER CITY PROPERTY RENTALS	191,323			191,323	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			383,297	383,297	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,000,000			35,000,000	
60629	FALSE ALARM RESPONSE FEE	75,000			75,000	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	36,000			36,000	
60664	FIRE WATER FLOW REQUEST FEE	32,000			32,000	
60667	FIRE PLAN CHECKING	2,100,000			2,100,000	
60668	FIRE INSPECTION FEES	800,000			800,000	
60670	HIGH RISE FIRE INSPECTION FEE	984,000			984,000	
60671	SFFD TX COLL RENEWAL FEE	696,000			696,000	
60672	SFFD ORIG FILING-POSTING FEE	336,000			336,000	
60673	FIRE CODE REINSPECTION FEE	32,000			32,000	
60674	FIRE REFERRAL INSPECTION FEE	40,000			40,000	
60699	OTHER PUBLIC SAFETY CHARGES	563,000			563,000	
65907	OTHER PATIENT NET REVENUE	19,334,257			19,334,257	
65999	MISC HOSPITAL SERVICE REVENUE	12,000			12,000	
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000			3,650,000	
78101	GIFTS & BEQUESTS			20,000	20,000	
086BE	EXP REC FR BUS & ENC DEV (AAO)	3,200,000			3,200,000	
086BI	EXP REC FR BLDG INSPECTION (AAO)	116,012			116,012	
086ED	EXP REC FR BUS & ENC DEV (AAO)	2,828,876			2,828,876	
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000			50,000	
086SH	EXP REC FR SHERIFF (AAO)	5,000			5,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,262,400			2,262,400	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		13,070,966	2,313,957	15,384,923	
GFS (1)	GENERAL FUND SUPPORT	141,352,480			141,352,480	
Total Sources of Funds		213,696,348	13,070,966	2,313,957	403,297	229,484,568

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FIR : FIRE DEPARTMENT

Fund Description				Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	Various Funds	

Uses of Funds**Operating: AAA**

001	SALARIES	154,799,004	11,009,827	1,709,556	167,518,387
013	MANDATORY FRINGE BENEFITS	24,920,851	1,944,139	206,054	27,071,044
020	OVERHEAD		117,000	111,669	228,669
021	NON PERSONAL SERVICES	1,307,205		100	1,307,305
040	MATERIALS & SUPPLIES	2,914,309		5,000	2,919,309
060	CAPITAL OUTLAY	2,945,334			2,945,334
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,835,552		281,578	16,117,130

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	3,514,951			3,514,951
FFC100	PARAMEDIC CENTER RECONFIGURATION	150,000			150,000
FFC105	GENERATOR REPLACEMENTS	410,000			410,000
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	682,646			682,646

Continuing Projects: ACP

PFC001	FIRE STAFF SCHEDULE AUTOMATION	200,000			200,000
PFC002	AMBULANCE BILLING SYSTEM	1,210,346			1,210,346
PFC003	FIRE STREET BOX ANTI-TAMPER DEVICES	100,000			100,000
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	206,150			206,150

Work Orders/Overhead:

AA	TREASURE ISLAND	4,100,000			4,100,000
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Gifts Grants: 7E GIF GIF

FCGIFT	GIFTS			20,000	20,000
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Homeland Security Grants: 2S PPF HLS

UASI05	FY05 URBAN AREAS SECURITY INITIATIVE			383,297	383,297
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Total Uses of Funds		213,696,348	13,070,966	2,313,957	403,297	229,484,568
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Uses by Program Recap**Programs:**

ASF	ADMINISTRATION	14,631,913				14,631,913
AEM	AIRPORT SERVICES		13,070,966			13,070,966
ASD	FIRE				20,000	20,000
AEL	FIREBOAT			2,313,957		2,313,957
AKI	GRANT SERVICES				383,297	383,297
AEE	INVESTIGATION	1,794,899				1,794,899
AED	PREVENTION	7,011,709				7,011,709
AEF	SUPPORT SERVICES	9,583,889				9,583,889
AEC	SUPPRESSION	167,687,265				167,687,265
AEG	TRAINING BUREAU	5,371,722				5,371,722
AEH	WORK ORDER SERVICES	7,614,951				7,614,951

Total Uses by Program Recap		213,696,348	13,070,966	2,313,957	403,297	229,484,568
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Department: GEN : GENERAL CITY RESPONSIBILITY

Fund Description				Total Funding
1G AGF General	4D GOB GO Bonds	4D ODS Debt Svc	6I FCF Eqt Lease	

Sources of Funds**Sources Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		138,543,120			138,543,120
44950	RETIREE HEALTH MEDICARE RX REIMB.	1,462,175				1,462,175
48111	HOMEOWNERS PROP TAX RELIEF		750,000			750,000
80111	PROCEEDS FROM SALE OF BONDS			8,611,808		8,611,808
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500				596,500
086PO	EXP REC FR PORT COMMISSION (AAO)	1,000,000				1,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	760,599				760,599
9301G	OTI FROM 1G-GENERAL FUND			7,013,667		7,013,667
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,747,175)				(6,747,175)
GFS (1)	GENERAL FUND SUPPORT	283,489,162				283,489,162
Total Sources of Funds		280,561,261	139,293,120	7,013,667	8,611,808	435,479,856

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/GOB/BTS**

013	MANDATORY FRINGE BENEFITS	41,955,011			41,955,011
021	NON PERSONAL SERVICES	8,970,802			8,970,802
060	CAPITAL OUTLAY	751,500			751,500
070	DEBT SERVICE		139,293,120	6,747,175	146,040,295
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	72,000			72,000
091	OPERATING TRANSFERS OUT	39,915,239			39,915,239
092	GENERAL FUND SUBSIDY TRANSFER OUT	326,865,001			326,865,001
095	INTRAFUND TRANSFERS OUT	138,219,266			138,219,266
097	APPROPRIATED REVENUE - RESERVED	54,644,000			54,644,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(333,612,176)		266,492	(333,345,684)

Annual Projects: AAP

PGECSO	COMPUTER STORE OVERSIGHT	760,599			760,599
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Continuing Projects: ACP

PGECMS	JUSTIS	1,176,079			1,176,079
PGEQCT	PUBLIC SAFETY PROJECTS	843,940			843,940

Eqt Leasing Projects: 6I FCF ELR

PMYE06	SFFC EQUIPMENT LEASE REV - SERIES 2006			8,611,808	8,611,808
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Total Uses of Funds		280,561,261	139,293,120	7,013,667	8,611,808	435,479,856
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Uses by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	614,173,437	139,293,120	7,013,667	8,611,808	769,092,032
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(333,612,176)				(333,612,176)

Total Uses by Program Recap		280,561,261	139,293,120	7,013,667	8,611,808	435,479,856
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Department: HRC : HUMAN RIGHTS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,996,059	2,996,059
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	65,000	65,000
GFS (1)	GENERAL FUND SUPPORT	1,088,851	1,088,851
Total Sources of Funds		4,149,910	4,149,910

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	565,073	565,073
013	MANDATORY FRINGE BENEFITS	158,283	158,283
021	NON PERSONAL SERVICES	196,357	196,357
040	MATERIALS & SUPPLIES	5,533	5,533
060	CAPITAL OUTLAY	41,130	41,130
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	122,475	122,475

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	415,000	415,000
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Work Orders/Overhead:

01	HUMAN RIGHTS COMMISSION	2,646,059	2,646,059
Total Uses of Funds		4,149,910	4,149,910

Uses by Program Recap**Programs:**

CAD	HUMAN RIGHTS	4,149,910	4,149,910
Total Uses by Program Recap		4,149,910	4,149,910

Department: HRD : HUMAN RESOURCES

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds**Sources Subobjects:**

35232	EMPLOYEE PARKING	12,000		12,000
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		27,301	27,301
086AC	EXP REC FR AIRPORT (AAO)	713,190	2,426,535	3,139,725
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,030	232,220	243,250
086AP	EXP REC FR ADULT PROBATION (AAO)	130,774	290,365	421,139
086AR	EXP REC FR ART COMMISSION (AAO)	27,057		27,057
086AS	EXP REC FR ASSESSOR (AAO)	148,812	270,814	419,626
086BE	EXP REC FR BUS & ENC DEV (AAO)		4,072	4,072
086BI	EXP REC FR BLDG INSPECTION (AAO)	436,644	431,100	867,744
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	51,381	212,570	263,951
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	33,694		33,694
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	11,274		11,274
086CO	EXP REC FR CONTROLLER (AAO)	5,800	97,360	103,160
086CP	EXP REC FR CITY PLANNING (AAO)	153,321		153,321
086CS	EXP REC FR CIVIL SERVICE (AAO)	37,050		37,050
086CT	EXP REC FR CITY ATTORNEY (AAO)		302,710	302,710
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		277,906	277,906
086ED	EXP REC FR BUS & ENC DEV (AAO)	5,000	236,300	241,300
086EL	EXP REC FR ELECTRICITY (AAO)		415,177	415,177
086EV	EXP REC FR ENVIRONMENT (AAO)	65,387	44,355	109,742
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		126,719	126,719
086FC	EXP REC FR FIRE DEPT (AAO)	20,160	8,545,081	8,565,241
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	200,000	1,504,923	1,704,923
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,738,438	5,739,438
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,144	3,616,345	3,620,489
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		495,344	495,344
086HS	EXP REC FR HRD-HSS (AAO)		20,598	20,598
086JV	EXP REC FR JUVENILE COURT (AAO)		1,563,033	1,563,033
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	286,816	1,027,927	1,314,743
086MC	EXP REC FR MUNI COURT (AAO)	5,000		5,000
086MY	EXP REC FR MAYOR (AAO)	1,500	43,636	45,136
086PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	11,062,911	11,098,911
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		214,746	214,746
086PO	EXP REC FR PORT COMMISSION (AAO)	86,407	909,831	996,238
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	443,276		443,276
086PW	EXP REC FR PUBLIC WORKS (AAO)	273,368	4,264,131	4,537,499
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	43,693	11,378	55,071
086RD	EXP REC FR HUMAN RESOURCES (AAO)		923,120	923,120
086RP	EXP REC FR REC & PARK (AAO)	199,275	3,218,570	3,417,845
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	31,319	71,975	103,294
086SH	EXP REC FR SHERIFF (AAO)	4,183	2,710,185	2,714,368
086SS	EXP REC FR HUMAN SERVICES (AAO)	608,591	2,587,937	3,196,528
086TI	EXP REC FROM ISD (AAO)	345,318		345,318
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	214,691	218,191
086UC	EXP REC FR PUC (AAO)	1,038,830	665,820	1,704,650
086UH	EXP REC FR HETCH HETCHY (AAO)		337,109	337,109
086UW	EXP REC FR WATER DEPT (AAO)	5,000	1,976,527	1,981,527
086WM	EXP REC FR WAR MEMORIAL (AAO)	1,080	442,914	443,994
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)		1,044,993	1,044,993
08799	EXP REC-UNALLOCATED (NON-AAO FDS)		87,880	87,880
087FC	EXP REC FR FIRE DEPT (NON-AAO)	85,276		85,276

Department: HRD : HUMAN RESOURCES

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds

087MO	EXP REC FR MAYOR-CDBG (NON-AAO)	66,575	66,575
GFS (1)	GENERAL FUND SUPPORT	12,808,558	12,808,558
Total Sources of Funds		18,382,600	58,762,122
			77,144,722

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	5,815,933	2,882,009	8,697,942
013	MANDATORY FRINGE BENEFITS	1,676,629	895,316	2,571,945
021	NON PERSONAL SERVICES	1,574,886	53,727,863	55,302,749
040	MATERIALS & SUPPLIES	84,920	39,840	124,760
079	ALLOCATED CHARGES	(1,407,070)	1,182,127	(224,943)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,908,244	34,967	1,943,211

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	556,600		556,600
PRD006	TUITION REIMBURSEMENT-UAPD EMP DEV FUND	83,500		83,500
PRD010	LABOR RELATIONS	2,230,990		2,230,990

Continuing Projects: ACP

PRD001	CITYWIDE CLASSIFICATION STUDY	245,001		245,001
PRD004	TUITION REIMBURSEMENT	631,000		631,000
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	3,703,758		3,703,758

Work Orders/Overhead:

01	ADMINISTRATION	312,058		312,058
04	RECRUITMENT & ASSESSMENT	725,196		725,196
08	TRAINING & ORGANIZATION DEVELOPMENT	240,955		240,955

Total Uses of Funds		18,382,600	58,762,122	77,144,722
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Uses by Program Recap**Programs:**

FCW	ADMINISTRATION	3,006,606		3,006,606
FD1	CLIENT SERVICES	1,449,749		1,449,749
FC4	EMPLOYEE RELATIONS	5,324,902		5,324,902
FC8	EQUAL EMPLOYMENT OPPORTUNITY	753,159		753,159
FC9	MANAGEMENT INFORMATION SYSTEM	3,713,160		3,713,160
FC5	RECRUITMENT & ASSESSMENT	3,894,069		3,894,069
FAR	TRAINING & ORGANIZATION DEVELOPMENT	240,955		240,955
FDE	WORKERS COMPENSATION		58,762,122	58,762,122

Total Uses by Program Recap		18,382,600	58,762,122	77,144,722
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Department: HSS : HEALTH SERVICE SYSTEM

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	217,032	217,032
086BI	EXP REC FR BLDG INSPECTION (AAO)	44,582	44,582
086GE	EXP REC FR GENERAL CITY RESP (AAO)	2,033,972	2,033,972
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	348,440	348,440
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	187,016	187,016
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	2,119	2,119
086PO	EXP REC FR PORT COMMISSION (AAO)	38,706	38,706
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	703,323	703,323
086PW	EXP REC FR PUBLIC WORKS (AAO)	165,221	165,221
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,500	4,500
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,766	11,766
086UC	EXP REC FR PUC (AAO)	187,427	187,427
086UH	EXP REC FR HETCH HETCHY (AAO)	29,529	29,529
086UW	EXP REC FR WATER DEPT (AAO)	76,494	76,494
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,580,200	1,580,200
GFS (1)	GENERAL FUND SUPPORT	175,000	175,000
Total Sources of Funds		5,805,327	5,805,327

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	2,282,870	2,282,870
013	MANDATORY FRINGE BENEFITS	689,164	689,164
021	NON PERSONAL SERVICES	1,837,428	1,837,428
040	MATERIALS & SUPPLIES	43,273	43,273
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	777,592	777,592

Continuing Projects: ACP

PHS001	PROCESS IMPROVEMENT PROJECT	175,000	175,000
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Total Uses of Funds		5,805,327	5,805,327
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Uses by Program Recap**Programs:**

FEE	HEALTH SERVICE SYSTEM	5,805,327	5,805,327
Total Uses by Program Recap		5,805,327	5,805,327

Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

40155	JUVENILE PROBATION - TANF	3,347,560		3,347,560
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,052,324		5,052,324
44925	FED MILK & FOOD PROGRAM	200,000		200,000
48999	OTHER STATE GRANTS & SUBVENTIONS		492,487	492,487
60699	OTHER PUBLIC SAFETY CHARGES	5,000		5,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
086TC	EXP REC FR TRIAL COURTS (AAO)	8,345		8,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	628,750		628,750
GFS (1)	GENERAL FUND SUPPORT	24,947,473		24,947,473
Total Sources of Funds		34,413,452	492,487	34,905,939

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	17,253,059		17,253,059
013	MANDATORY FRINGE BENEFITS	5,577,461		5,577,461
021	NON PERSONAL SERVICES	2,848,301		2,848,301
038	CITY GRANT PROGRAMS	1,201,464		1,201,464
040	MATERIALS & SUPPLIES	609,500		609,500
060	CAPITAL OUTLAY	231,313		231,313
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,619,185		2,619,185

Annual Projects: AAP

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	435,000		435,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	180,000		180,000
PJV025	TANF PROGRAM	3,326,169		3,326,169
PJV026	TANF PROGRAM - LOG CABIN	112,000		112,000

Public Protection Grants: GNC

MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		492,487	492,487
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Total Uses of Funds		34,413,452	492,487	34,905,939
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Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Uses by Program Recap**Programs:**

ASC	ADMINISTRATION	5,671,012		5,671,012
FAL	CHILDREN'S BASELINE	1,550,562		1,550,562
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	10,305,358		10,305,358
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	1,701,600		1,701,600
AKF	LOG CABIN RANCH	2,142,238		2,142,238
AKC	PROBATION SERVICES	12,848,682	492,487	13,341,169
Total Uses by Program Recap		34,413,452	492,487	34,905,939

Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB	7E BEQ	7E GIF	3C PLI	
Library	Bequests	Gifts	Library	

Sources of Funds**Sources Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	63,000			63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	25,327,000			25,327,000
30140	INTEREST EARNED - NON POOLED CASH		90,000		90,000
30150	INTEREST EARNED - POOLED CASH	50,000		113,333	163,333
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000		268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000			165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	486,091			486,091
62511	BOOKS PAID	36,000			36,000
62531	FINES	420,000			420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	4,100			4,100
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000			303,000
78101	GIFTS & BEQUESTS		42,993		42,993
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	935,985			935,985
GFS (1)	GENERAL FUND SUPPORT	33,681,000			33,681,000
Total Sources of Funds		61,499,419	330,000	42,993	61,985,745

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: NPR**

001	SALARIES	34,929,903			34,929,903
013	MANDATORY FRINGE BENEFITS	10,846,495			10,846,495
021	NON PERSONAL SERVICES	2,195,646			2,195,646
038	CITY GRANT PROGRAMS	303,500			303,500
040	MATERIALS & SUPPLIES	6,961,802			6,961,802
060	CAPITAL OUTLAY	1,153,439			1,153,439
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,457,489			3,457,489

Annual Projects: APR

FLB510	FACILITIES MAINTENANCE	349,249			349,249
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Continuing Projects: CPR

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND	1,236,667			1,236,667
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Library Projects: 3C PLI LOC

CLBPL8	1988 PUBLIC LIBRARY IMPVT FUND			113,333	113,333
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Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		330,000		330,000
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Gifts Grants: GIF

LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		42,993		42,993
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Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	65,229			65,229
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Total Uses of Funds		61,499,419	330,000	42,993	61,985,745
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Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

Uses by Program Recap**Programs:**

EIB	ADMINISTRATION	3,863,346			3,863,346
EGE	ADULT SERVICES		330,000		330,000
EEG	BRANCH LIBRARIES	13,307,083			13,307,083
FAL	CHILDREN'S BASELINE	6,315,680			6,315,680
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	751,351			751,351
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	6,797,559			6,797,559
EGG	INFORMATION TECHNOLOGY	3,377,740			3,377,740
EEF	MAIN LIBRARY	15,454,658	42,993	113,333	15,610,984
EGH	OPERATIONS & MAINTENANCE	7,609,767			7,609,767
EGD	TECHNICAL SERVICES	4,022,235			4,022,235
Total Uses by Program Recap		61,499,419	330,000	42,993	61,985,745

Department: LLB : LAW LIBRARY

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	404,175	404,175
Total Sources of Funds		404,175	404,175

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	276,555	276,555
013	MANDATORY FRINGE BENEFITS	63,692	63,692
021	NON PERSONAL SERVICES	17,275	17,275
040	MATERIALS & SUPPLIES	443	443
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	46,210	46,210
Total Uses of Funds		404,175	404,175

Uses by Program Recap**Programs:**

EEA	LAW LIBRARY	404,175	404,175
Total Uses by Program Recap		404,175	404,175

Department: MYR : MAYOR

Fund Description				Total Funding
1G AGF General	2S CFF Moscone	2S NDF Neigh Dev	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX		600,000		600,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			1,556,751	1,556,751
44939	FEDERAL DIRECT GRANT			494,069	494,069
45511	HEALTH/WELFARE SALES TAX ALLOCATION	905,000			905,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000			20,000
48999	OTHER STATE GRANTS & SUBVENTIONS			486,544	486,544
08699	INTERDEPARTMENTAL RECOVERY	903,962			903,962
086BE	EXP REC FR BUS & ENC DEV (AAO)	65,575			65,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	179,307			179,307
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		295,679		295,679
GFS (1)	GENERAL FUND SUPPORT	5,207,173			5,207,173
Total Sources of Funds		7,281,017	600,000	295,679	10,714,060

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	2,895,318			2,895,318
013	MANDATORY FRINGE BENEFITS	843,340			843,340
021	NON PERSONAL SERVICES	178,817			178,817
038	CITY GRANT PROGRAMS	1,070,855			1,070,855
040	MATERIALS & SUPPLIES	55,472			55,472
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	402,969			402,969

Annual Projects: AAP

PMY024	MAYOR'S SPECIAL FUNDS	25,000			25,000
PMY027	COMMUNITY BASED AGENCIES	746,698			746,698

Continuing Projects: ACP

PGEQCT	PUBLIC SAFETY PROJECTS	50,000			50,000
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Work Orders/Overhead:

01	OFFICE OF THE MAYOR	1,012,548			1,012,548
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Low Income Housing Projects: LIH

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000		600,000
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Seismic Safety UMB Bond Projects: SSL

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		295,679		295,679
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Public Protection Grants: 2S PPF GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT			14,912	14,912
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT			494,069	494,069
MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000			1,541,839	1,541,839
SFCOPS	COPS PROGRAM -AB3229			486,544	486,544

Total Uses of Funds		7,281,017	600,000	295,679	10,714,060
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Department: MYR : MAYOR

Fund Description				Total Funding
1G AGF	2S CFF	2S NDF	2S PPF	
General	Moscone	Neigh Dev	Protection	

Uses by Program Recap**Programs:**

FEA	CITY ADMINISTRATION	3,308,659	600,000			3,908,659
FAB	COMMUNITY DEVELOPMENT	139,000				139,000
CGD	CRIMINAL JUSTICE	2,222,930			2,537,364	4,760,294
FAJ	NEIGHBORHOOD SERVICES	740,262				740,262
FFG	PUBLIC FINANCE PROGRAMS			295,679		295,679
FEY	PUBLIC POLICY & FINANCE	870,166				870,166
Total Uses by Program Recap		7,281,017	600,000	295,679	2,537,364	10,714,060

Department: PAB : BOARD OF APPEALS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
60126	BOARD OF APPEALS SURCHARGE	491,297	491,297
Total Sources of Funds		543,297	543,297

Uses of Funds**Operating: AAA**

001	SALARIES	356,553	356,553
013	MANDATORY FRINGE BENEFITS	94,341	94,341
021	NON PERSONAL SERVICES	30,884	30,884
040	MATERIALS & SUPPLIES	10,918	10,918
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,601	50,601
Total Uses of Funds		543,297	543,297

Uses by Program Recap**Programs:**

BAH	APPEALS PROCESSING	543,297	543,297
Total Uses by Program Recap		543,297	543,297

Department: PDR : PUBLIC DEFENDER

Fund Description			Total Funding
1G AGF	2S PPF	7E GIF	
General	Protection	Gifts	

Sources of Funds

Sources Subobjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		156,262		156,262
44939	FEDERAL DIRECT GRANT		13,116		13,116
60118	PUBLIC DEFENDER FEES	75,000			75,000
78201	PRIVATE GRANTS			60,000	60,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	240,059			240,059
GFS (1)	GENERAL FUND SUPPORT	17,646,668			17,646,668
Total Sources of Funds		17,961,727	169,378	60,000	18,191,105

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	12,294,358		12,294,358
013	MANDATORY FRINGE BENEFITS	2,809,457		2,809,457
021	NON PERSONAL SERVICES	1,514,225		1,514,225
040	MATERIALS & SUPPLIES	30,809		30,809
060	CAPITAL OUTLAY	63,401		63,401
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	873,400		873,400
097	APPROPRIATED REVENUE - RESERVED (MOU)	376,077		376,077

Gifts Grants: GIF

PDZFFD	ZELLERBACH FAMILY FOUNDATION		60,000	60,000
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Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	39,321		39,321
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	13,116		13,116
MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	116,941		116,941

Total Uses of Funds		17,961,727	169,378	60,000	18,191,105
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Uses by Program Recap

Programs:

AIB	CRIMINAL & SPECIAL DEFENSE	17,961,727			17,961,727
AKI	GRANT SERVICES		169,378	60,000	229,378
Total Uses by Program Recap		17,961,727	169,378	60,000	18,191,105

Department: POL : POLICE

Fund Description				Total Funding
1G AGF General	2S CTF Court	2S PPF Protection	5A AAA Airport	

Sources of Funds**Sources Subobjects:**

25110	TRAFFIC FINES - MOVING			1,300,000	1,300,000	
25316	FALSE ALARM PENALTY	75,000			75,000	
25930	TRAFFIC CODE LATE PENALTY			518,980	518,980	
30150	INTEREST EARNED - POOLED CASH			67,200	67,200	
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH			407,458	407,458	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			2,717,872	2,717,872	
44932	FED-NARC FORFEITURES & SEIZURES			286,152	286,152	
44939	FEDERAL DIRECT GRANT			9,749,361	9,749,361	
44951	STATE-NARC FORFEITURES & SEIZURES			366,448	366,448	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,000,000			35,000,000	
48999	OTHER STATE GRANTS & SUBVENTIONS		74,007	1,102,949	1,176,956	
60116	RECORDER-RE RECORDATION FEE	110,000			110,000	
60186	FINGERPRINTING FEES	45,000		75,000	120,000	
60197	10B ADM CODE OVERHEAD - POLICE	800,000			800,000	
60602	AUCTIONEER	8,000			8,000	
60604	CLOSING OUT SALE	500			500	
60605	CAR PARK SOLICITATION	2,675			2,675	
60606	CABARET	46,000			46,000	
60607	MASSAGE ESTABLISHMENT	35,000			35,000	
60609	MOBILE CATERER & PERMITS	10,000			10,000	
60612	SECOND HAND DEALER GENERAL	6,000			6,000	
60619	ALARM PERMIT	1,900,000			1,900,000	
60637	STREET SPACE	250,000			250,000	
60658	LOUDSPEAKER VEHICLE	56,125			56,125	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG			1,230,219	1,230,219	
60699	OTHER PUBLIC SAFETY CHARGES	100,000			100,000	
61199	MISCELLANEOUS FEE	150,000			150,000	
08699	INTERDEPARTMENTAL RECOVERY	10,561,112			10,561,112	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,000			1,000,000	
9301G	OTI FROM 1G-GENERAL FUND			6,663,553	6,663,553	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			272,130	272,130	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)			27,972,551	
GFS (1)	GENERAL FUND SUPPORT	241,119,226			241,119,226	
Total Sources of Funds		284,611,085	74,007	24,757,322	34,636,104	344,078,518

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

Fund Description				Total Funding
1G AGF	2S CTF	2S PPF	5A AAA	
General	Court	Protection	Airport	

Uses of Funds**Operating: AAA/PDO/AAA**

001	SALARIES	202,622,531	744,324	27,869,078	231,235,933
013	MANDATORY FRINGE BENEFITS	34,820,532	64,119	6,767,026	41,651,677
021	NON PERSONAL SERVICES	6,326,800	7,500		6,334,300
040	MATERIALS & SUPPLIES	4,233,458	47,000		4,280,458
060	CAPITAL OUTLAY	2,799,223			2,799,223
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,396,593	446,453		21,843,046
091	OPERATING TRANSFERS OUT	6,663,553			6,663,553
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)			(6,663,553)

Annual Projects: AAP

CPC300	CTRL STN FEMALE OFFICER LOCKER/RESTROOM	279,982			279,982
CPC606	HOLDING CELLS AT POLICE STATIONS	200,000			200,000
IPC236	FACILITIES MAINTENANCE	110,000			110,000
PPC040	ACCELERATED HIRING PROGRAM	401,286			401,286
PPC076	SAN FRANCISCO SAFE, INC.	573,123			573,123

Continuing Projects: ACP

PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	294,445			294,445
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Work Orders/Overhead:

05	POLICE SERVICES	10,553,112			10,553,112
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		1,825,000		1,825,000
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Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		68,980		68,980
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Narcotics Projects: PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR		912,753		912,753
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		488,000		488,000
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Department: POL : POLICE

Fund Description				Total Funding
1G AGF General	2S CTF Court	2S PPF Protection	5A AAA Airport	

Uses of Funds**Courts Grants: GNC**

SFCOPS	COPS PROGRAM -AB3229	74,007		74,007
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Homeland Security Grants: HLS

OES015	FY05 STATE HOMELAND SECURITY PROGRAM		58,952	58,952
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE		348,506	348,506

Public Protection Grants: GNC

AVOID2	AVOID TWO LAW ENF. DEPT.		89,617	89,617
AVOID3	OTS AVOID		104,725	104,725
CASBEC	OTS CA. SEAT BELT COMPLIANCE		90,000	90,000
CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT		146,000	146,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		105,469	105,469
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		35,180	35,180
MYS CCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		54,332	54,332
PCABC6	ALCOHOL BEVERAGE CONTROL FY 05-06		100,000	100,000
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05		149,156	149,156
PCCAPA	DNA CAPACITY ENHANCEMENT PROGRAM 05		120,285	120,285
PCCISG	COPS IN SCHOOL (CIS)		4,125,000	4,125,000
PCCOPM	COPS MORE(#95-CL-WX-0100) ORI#: CA03801		864,315	864,315
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)		9,851,474	9,851,474
PCCTSB	OTS COMPREHENSIVE TRAFFIC SAFETY PROGRAM		576,221	576,221
PCGRET	GANG RESISTANCE EDUCATION & TRAINING		32,214	32,214
PCHT05	05 FED HUMAN TRAFFICKING GRANT		225,000	225,000
PCMOR2	DOJ COPS MORE 2002 FED. GRANT CLWX0019		321,696	321,696
PCMORE	COPS MORE 1996 FED GRANT 96CLWX0031		903,594	903,594
PCOVER	COVERDELL 03 TRAINING PROGRAM		10,000	10,000
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		99,517	99,517
PCRACE	05 OTS STREET RACING GRANT		400,000	400,000
PCSCKP	OTS 2005 SOBRIETY CHECK POINT		63,468	63,468
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT		67,276	67,276
PCSSTP	SAFE STREETS PROGRAM		81,547	81,547
PCVIPI	OTS VEHICLE INSPECTION PROGRAM		1,129,649	1,129,649

Total Uses of Funds		284,611,085	74,007	24,757,322	34,636,104	344,078,518
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Uses by Program Recap**Programs:**

AC5	AIRPORT POLICE			34,636,104	34,636,104
ACB	INVESTIGATIONS	51,965,445		4,560,526	56,525,971
ACV	OFFICE OF CITIZEN COMPLAINTS	3,250,312			3,250,312
ACM	OPERATIONS & ADMINISTRATION	50,717,818		1,064,647	51,782,465
ACX	PATROL	174,787,951	74,007	18,724,691	193,586,649
ACQ	POLICE HOMELAND SECURITY - FY2005			407,458	407,458
ACP	WORK ORDER SERVICES	10,553,112			10,553,112
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,663,553)			(6,663,553)

Total Uses by Program Recap		284,611,085	74,007	24,757,322	34,636,104	344,078,518
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Department: PRT : PORT

Fund Description		Total Funding
5P AAA Port	5P CPF Capital	

Sources of Funds**Sources Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000		1,200,000
30150	INTEREST EARNED - POOLED CASH	1,090,000		1,090,000
35110	PARKING METER COLLECTIONS	1,441,000		1,441,000
35250	PORT-RENT PARKING	5,517,000		5,517,000
35260	PORT-PARKING STALLS	210,000		210,000
36360	COMMERCIAL RENTAL	21,757,000		21,757,000
36370	PERCENTAGE RENTAL	12,184,000		12,184,000
36380	SPECIAL EVENT	75,000		75,000
36381	FILMING	25,000		25,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	16,900		16,900
64000	PORT-CARGO SERVICES	4,135,000		4,135,000
64100	PORT-SHIP REPAIR SERVICES	875,000		875,000
64200	PORT-HARBOR SERVICES	1,025,000		1,025,000
64500	PORT-CRUISE SERVICES	1,575,000		1,575,000
64600	PORT-FISHING SERVICES	1,710,000		1,710,000
64700	PORT-OTHER MARINE SERVICES	1,180,500		1,180,500
69999	OTHER OPERATING REVENUE	571,000		571,000
75910	FACILITIES DAMAGES	6,000		6,000
75930	PERMITS	514,000		514,000
75940	PENALTY & SERVICE CHARGES	19,300		19,300
75999	PORT-MISC RECEIPTS	460,000		460,000
086UW	EXP REC FR WATER DEPT (AAO)	20,000		20,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000		20,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	64,325		64,325
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,350,723	346,917	12,697,640
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,313,957)		(2,313,957)
Total Sources of Funds		65,727,791	346,917	66,074,708

Department: PRT : PORT

Fund Description		Total Funding
5P AAA Port	5P CPF Capital	

Uses of Funds**Operating: AAA**

001	SALARIES	17,352,875	17,352,875
013	MANDATORY FRINGE BENEFITS	5,770,788	5,770,788
020	OVERHEAD	1,013,318	1,013,318
021	NON PERSONAL SERVICES	7,456,641	7,456,641
040	MATERIALS & SUPPLIES	1,444,791	1,444,791
060	CAPITAL OUTLAY	267,000	267,000
070	DEBT SERVICE	4,709,545	4,709,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,246,131	10,246,131
091	OPERATING TRANSFERS OUT	388,087	388,087

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	30,000	30,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	150,000	150,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	68,000	68,000
GPO540	PIER 70 REMED. INVESTGTN/FEAS. STUDY	35,000	35,000
GPO541	ELECTRONIC PERMITS SYSTEM	50,000	50,000
GPO542	POTRERO POWER PLAN REMEDIAL INVSTGTION	226,000	226,000
GPO543	FACILITY MAINTENANCE & REPAIR	400,000	400,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	150,000	150,000
GPO545	ORACLE TO FAMIS CONVERSION PROJECT	200,000	200,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	82,300	82,300
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	450,000	450,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	336,000	336,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000

Continuing Projects: ACP

CPO619	EMERGENCY FACILITY MAINTENANCE	240,000	240,000
CPO625	CARGO MAINTENANCE DREDGING	1,920,000	1,920,000
CPO687	ILLINOIS ST BRIDGE ENGINEERING	4,000,000	4,000,000
CPO716	PIER 38 ROOF REPLACEMENT	63,782	63,782
CPO727	MATERIALS TESTING	325,000	325,000
CPO741	PIER REPAIR	1,020,000	1,020,000
CPO752	AMADOR ST FORCED SEWER MAIN	525,000	525,000
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1	1,800,000	1,800,000
CPO757	BUILDING SUBSTRUCTURE REPAIR PROJECT	696,500	696,500
CPO759	ROOF REPAIR PROJECT	1,550,000	1,550,000
CPO761	UTILITIES PROJECT	600,000	600,000
CPO765	BRANNAN ST. WHF & CRUISE TERM. P. 30-32	176,533	176,533
CPO770	MISSION BAY FENCING PROJECT (ID 1232)	170,000	170,000
CPO771	PIER 80 HIGH MAST LIGHTING (ID 1235)	600,000	600,000
CPO772	PUSHER BOAT MOD. PROJECT (ID #1237)	129,500	129,500
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL	655,000	655,000

Department: PRT : PORT

5P AAA Port	Fund Description	Total Funding
	5P CPF Capital	

Uses of Funds**Harbor Impvts Projects: 71X**

CPO704	PIER 27/29	1,797	1,797
CPO706	PIER 9 WATER MAIN	12,148	12,148
CPO715	FW POLLUTION PREVENTION PROJECT	9,696	9,696
CPO741	PIER REPAIR	200,000	200,000

Revenue Bond Projects: 84X

CPO716	PIER 38 ROOF REPLACEMENT	32,953	32,953
CPO722	N. WATERFRONT SEWER PUMP REPL.	14,269	14,269

Revenue Bond Projects: 94A

CPO679	PIER 26 ROOF	50,168	50,168
CPO722	N. WATERFRONT SEWER PUMP REPL.	25,886	25,886

Total Uses of Funds	65,727,791	346,917	66,074,708
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Uses by Program Recap**Programs:**

BKU	ADMIN / FINANCE	223,641	223,641
BKO	ADMINISTRATION	18,917,288	18,917,288
BK9	ENGINEERING & ENVIRONMENTAL	4,112,452	4,112,452
BKY	MAINTENANCE	29,481,847	29,481,847
BKD	MARITIME OPERATIONS & MARKETING	1,748,545	1,748,545
BGE	OPERATIONS & MAINTENANCE	123,276	123,276
BKW	PLANNING & DEVELOPMENT	2,191,547	2,191,547
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,276,112	9,276,112

Total Uses by Program Recap	65,727,791	346,917	66,074,708
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Department: PUC : PUBLIC UTILITIES

5C	Fund Description		5W PUC	Total Funding
	5T AAA	5W		
Wastewater	Hetchy	Water	PUC Oper	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,293,300	28,699	1,697,600		3,019,599
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	8,125	34,450	148,525		191,100
63102	SEWER SERVICE CHARGE-COMML/RESID	161,195,900				161,195,900
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000				4,000,000
68111	SALE OF WATER-SF CONSUMERS			78,283,000		78,283,000
68121	SALE OF WATER-MUNI PAYING			1,460,500		1,460,500
68131	SALE OF WATER-SUB NON RESALE			5,667,000		5,667,000
68181	SALE OF WATER-SUBURBAN RESALE			69,060,700		69,060,700
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		10,651,624			10,651,624
68612	SALE OF ELECTRICITY-NON-CITY		29,268,000			29,268,000
68613	SALE OF ELECTRICITY-CITY WORKORDERS		61,298,198			61,298,198
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999	OTHER NON-OPERATING REVENUE		250,000	1,500,000		1,750,000
80111	PROCEEDS FROM SALE OF BONDS	31,420,000				31,420,000
08699	INTERDEPARTMENTAL RECOVERY	5,511,900	72,468,331	1,210,135	41,408,248	120,598,614
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,460,250	7,018,908	9,479,158
086UW	EXP REC FR WATER DEPT (AAO)			416,350	29,710,560	30,126,910
086WP	EXP REC FR CLEANWATER (AAO)			908,400	15,300,908	16,209,308
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315		185,315
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000			19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,500,000	15,130,411	55,017,040		83,647,451
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,298,198)	(19,037,000)	(93,438,624)	(173,773,822)
GFS (1)	GENERAL FUND SUPPORT	196,060				196,060

Total Sources of Funds	217,641,285	146,868,515	209,988,815	440,493	574,939,108
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C	5T AAA	5W	5W PUC	
Wastewater	Hetchy	Water	PUC Oper	

Uses of Funds**Operating: AAA/AAA/OPF**

001	SALARIES	32,412,226	17,108,960	46,389,850	24,940,291	120,851,327
013	MANDATORY FRINGE BENEFITS	10,866,720	5,430,464	14,679,211	8,215,244	39,191,639
020	OVERHEAD	1,870,333	811,568	2,236,605	1,167,977	6,086,483
021	NON PERSONAL SERVICES	11,390,663	68,297,274	11,542,419	12,436,739	103,667,095
040	MATERIALS & SUPPLIES	8,543,066	1,818,503	9,531,368	2,789,729	22,682,666
060	CAPITAL OUTLAY	1,440,043	266,987	3,210,889	1,222,917	6,140,836
070	DEBT SERVICE	37,351,062		38,444,973		75,796,035
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,647,781	13,331,226	44,813,500	10,620,653	110,413,160
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
099	APPROPRIATED REVENUE - UNRESERVED	11,023,331				11,023,331
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,298,198)	(19,037,000)	(93,438,624)	(173,773,822)

Annual Projects:

PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			3,785,000		3,785,000

Continuing Projects: ACP

CUH762	SAN JOAQUIN PIPELINE REPAIRS		3,000,000			3,000,000
CUH766	FACILITIES SECURITY IMPROVEMENTS		250,000			250,000
CUH829	SCADA SYSTEM		200,000			200,000
CUH876	MOCCASIN PHONE SYSTEM		100,000			100,000
CUH915	UNDERGROUND ASSESSMENT FUNDING		1,600,000			1,600,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM		250,000			250,000
CUH941	HH SCADA SECURITY & CONTROL - EAST		300,000			300,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES		450,000			450,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		7,940,000			7,940,000
CUH949	RIGHT OF WAY MAINTENANCE		400,000			400,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE		2,300,000			2,300,000
CUH958	GENERATION METERING		100,000			100,000
CUH962	SF ELECTRICAL RELIABILITY POWER PROJECT		11,653,000			11,653,000
CUH966	MECA-DEMAND REDUCTION PUC		560,000			560,000
CUH968	MUNI STREETLIGHT PROJECT		165,000			165,000
CUH969	SF INTERNATIONAL AIRPORT SCADA		232,000			232,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES			2,000,000		2,000,000
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN			1,000,000		1,000,000
CUW228	WATERSHED ROADS RECONSTRUCTION			1,000,000		1,000,000
CUW231	MILLBRAE LAB CAPITAL IMPROVEMENTS			500,000		500,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES			1,000,000		1,000,000
CUW255	SFPUC RADIO IMPROVEMENT PROJECT			800,000		800,000
CUW256	WATER QUALITY PLANNING STUDY			250,000		250,000
CUW602	NEW WATER SERVICES & METERS			2,500,000		2,500,000
CUW685	PUC EMERGENCY OPERATIONS CENTER			1,600,000		1,600,000
CUW686	AUTOMATED METER READING SYSTEM			900,000		900,000
CUW687	OPERATIONS CONSOLIDATION PROJECT			4,100,000		4,100,000
CUW830	NEW SERVICES			1,250,000		1,250,000
CUW870	REPLACE WATER MAINS			6,200,000		6,200,000

Work Orders/Overhead:

02	EARL P. MILLS FACILITY	196,060				196,060
04	INFRASTRUCTURE				32,485,567	32,485,567
07	LIGHT, HEAT & POWER		71,601,731			71,601,731

Department: PUC : PUBLIC UTILITIES

Fund Description				Total Funding
5C	5T AAA	5W	5W PUC	
Wastewater	Hetchy	Water	PUC Oper	

Uses of Funds**1991 CWP Sewer Revenue Bond Fund: 5C CPF 91X**

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	13,500,000			13,500,000
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1996 Water Revenue Ref Bond Series A Projects: 5W

CUW870	REPLACE WATER MAINS		3,000,000		3,000,000
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1998 Water Revenue Bond Series A Projects: 5W CPF

CUW127	INSTALL SCADA SYSTEM		335,000		335,000
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CUW131	EMERGENCY INTERTIE-SANTA CLARA VALLEY WD		300,000		300,000
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CUW135	NEW LINE & BYPASS VALVES		2,700,000		2,700,000
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CUW870	REPLACE WATER MAINS		3,000,000		3,000,000
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1998 Water Revenue Bond Series B Projects: 5W CPF

CUW208	LAWRENCE LIVERMORE FILTRATION PLANT		1,520,000		1,520,000
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CUW222	WATER QUALITY COMPLIANCE IMPROVEMENTS		400,000		400,000
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2003 CWP Revenue Bond Refunding S-2003A Projects:

CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	31,420,000			31,420,000
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Clean Water Capital: R&R

CENRNR	REPAIR & REPLACEMENT	15,980,000			15,980,000
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Total Uses of Funds		217,641,285	146,868,515	209,988,815	440,493	574,939,108
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Uses by Program Recap**Programs:**

BCE	CUSTOMER SERVICES			11,148,264		11,148,264
BCU	ENGINEERING & CONSTRUCTION			41,408,248		41,408,248
BCT	FINANCE			7,437,796		7,437,796
BCP	HETCH HETCHY CAPITAL PROJECTS	29,500,000				29,500,000
BCW	HUMAN RESOURCES			6,433,838		6,433,838
BCS	INFORMATION TECHNOLOGY			14,753,956		14,753,956
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE	2,058,256				2,058,256
BCC	LIGHT, HEAT & POWER	71,601,731				71,601,731
BC3	NATURAL RESOURCES		6,594,889			6,594,889
BCH	OPERATIONS ADMINISTRATION		36,342,829			36,342,829
BCB	POWER & WATER SUPPLY OPERATIONS	105,006,726				105,006,726
BCR	PUC GENERAL MANAGEMENT		3,785,000	9,620,250		13,405,250
BCZ	REAL ESTATE		1,522,585			1,522,585
BCV	SYSTEM PLANNING / REGULATORY CONTROL			3,076,765		3,076,765
BAX	WASTEWATER OPERATIONS	217,641,285				217,641,285
BCF	WATER (IN-CITY) DISTRIBUTION		93,682,537			93,682,537
BCI	WATER CAPITAL PROJECTS		31,355,000			31,355,000
BCJ	WATER FACILITIES MAINTENANCE PROJECTS		3,000,000			3,000,000
BCK	WATER PROGRAMMATIC PROJECTS		1,000,000			1,000,000
BCD	WATER QUALITY		12,980,508			12,980,508
BC4	WATER RESOURCES		2,455,041			2,455,041
BCG	WATER SUPPLY & TREATMENT		36,307,426			36,307,426
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(61,298,198)	(19,037,000)	(93,438,624)		(173,773,822)
Total Uses by Program Recap		217,641,285	146,868,515	209,988,815	440,493	574,939,108

Department: REC : RECREATION & PARK

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Sources of Funds**Sources Subobjects:**

10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT			63,000		63,000
10999	UNALLOCATED GENERAL PROPERTY TAXES			25,327,000		25,327,000
12910	STADIUM ADMISSION TAX	862,500				862,500
30140	INTEREST EARNED - NON POOLED CASH				65,000	65,000
30150	INTEREST EARNED - POOLED CASH		39,000	300,000	10,000	349,000
35210	CIVIC CENTER GARAGE	1,704,000				1,704,000
35218	ST. MARY'S GARAGE	1,471,000				1,471,000
35219	UNION SQUARE GARAGE	2,861,000				2,861,000
35222	PORTSMOUTH GARAGE	1,143,000				1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000				400,000
35226	MUSIC CONCOURSE-PARKING	200,000				200,000
35228	LOT 6 PARKING	6,250				6,250
35331	RENTALS-CANDLESTICK PARK	3,827,500				3,827,500
35351	RENTALS-RECREATION FACILITIES	540,000				540,000
35411	CONCESSION-CANDLESTICK PARK	115,000				115,000
35490	GOLF RESIDENT CARD FEES				350,000	350,000
35491	ADVANCED GOLF RESERVATION FEES				100,000	100,000
35499	CONCESSION-MISCELLANEOUS	5,495,578	157,900		2,565,000	8,218,478
39899	OTHER CITY PROPERTY RENTALS				1,153,000	1,153,000
48111	HOMEOWNERS PROP TAX RELIEF			165,000		165,000
62611	ADMISSION-RECREATION FACILITIES	1,475,000				1,475,000
62621	CAMP MATHER FEES	1,595,000				1,595,000
62631	GOLF FEES				7,732,000	7,732,000
62641	TENNIS FEES	58,000				58,000
62651	SWIM POOL FEES	400,000				400,000
62671	RECEIPTS-BERTH & MOORING FEES		1,327,000			1,327,000
62681	PHOTO CENTER FEES	20,000				20,000
62691	PERMITS	985,000				985,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,265,000				1,265,000
78101	GIFTS & BEQUESTS				80,000	80,000
08699	INTERDEPARTMENTAL RECOVERY	1,480,437				1,480,437
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	20,604,472				20,604,472
9302L	OTI FR 2S/GOL-GOLF FUND			544,467		544,467
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		287,620	1,346,960	2,470,489	4,105,069
99999R	PRIOR YEAR DESIGNATED RESERVE	490,000				490,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467)	(21,233,939)
GFS (1)	GENERAL FUND SUPPORT	46,522,003				46,522,003
Total Sources of Funds		72,831,268	1,811,520	27,746,427	13,981,022	116,370,237

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REC : RECREATION & PARK

1G General	Fund Description			Total Funding
	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Uses of Funds**Operating: AAA/RPN/NPR**

001	SALARIES	25,412,772	595,551	11,961,646	3,151,779	41,121,748
013	MANDATORY FRINGE BENEFITS	8,335,292	187,795	3,962,336	883,250	13,368,673
020	OVERHEAD	11,704,694	363,383	6,253,103	1,468,031	19,789,211
021	NON PERSONAL SERVICES	1,182,004	17,046	142,500	3,811,891	5,153,441
040	MATERIALS & SUPPLIES	1,552,233	73,311	388,161	421,040	2,434,745
060	CAPITAL OUTLAY	443,250				443,250
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,664,163	229,219	234,246	345,494	2,473,122
091	OPERATING TRANSFERS OUT				544,467	544,467
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467)	(21,233,939)

Annual Projects: RPA

CRPGLF	GOLF PROGRAM				251,364	251,364
CRPYRP	MARINA YACHT RENOVATION PROGRAM		3,071			3,071
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,150,000				1,150,000
FRPFEN	FENCING FOR PARKS & SQUARES	65,000				65,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	650,000				650,000
FRPMAT	MATHER FACILITIES MAINTENANCE	275,000				275,000
FRPRSA	REPAIR SURFACED AREAS	175,000				175,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		330,600			330,600
PRP007	ZOO OPERATIONS PROJECT	7,013,113				7,013,113

Department: REC : RECREATION & PARK

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Uses of Funds**Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION	570,000	1,299,680	1,869,680
CRPADA	ADA COMPLIANCE	225,000		225,000
CRPCFP	COFFMAN POOL	1,500,000		1,500,000
CRPCNG	ALTERNATE FUELING STATION (CNG)	100,000		100,000
CRPCNT	OPEN SPACE AUDIT SERVICES		24,776	24,776
CRPCON	OPEN SPACE CONTINGENCY		779,808	779,808
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT		1,432,540	1,432,540
CRPERO	EROSION CONTROL	250,000		250,000
CRPFRH	FIELD REHABILITATION	525,000		525,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS		150,000	150,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000		150,000
CRPLHP	LITTLE HOLLYWOOD PLAYGROUND	800,000		800,000
CRPMLP	MIRALOMA PLAYGROUND	225,000		225,000
CRPNBP	NORTH BEACH PLAYGROUND	85,000		85,000
CRPNCP	NOE COURT PLAYGROUND	175,000		175,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		162,500	162,500
CRPOML	OCEANVIEW / MINNEY LOVEY	1,200,000		1,200,000
CRPPDS	POTRERO DEL SOL PARK	1,300,000		1,300,000
CRPPFR	PLAYING FIELDS REPLACEMENT	1,000,000		1,000,000
CRPREN	OPEN SPACE PARK RENOVATIONS		955,131	955,131
CRPRSP	ROSSI PLAYGROUND	250,000		250,000
CRPSDP	SUNNYDALE PLAYGROUND	233,156		233,156
CRPSEC	SECURITY & LIGHTING SYSTEM	100,000		100,000
CRPSGR	SIGNAGE REPLACEMENT	50,000		50,000
CRPSIS	SIGNAGE & INFORMATION SYSTEM	200,000		200,000
CRPSMP	SOMA PARK	250,000		250,000
CRPSVP	SAVA POOL	1,000,000		1,000,000
CRPUNR	UPPER NOE REC CENTER	700,000		700,000
CRPWAI	WESTERN ADDITION IMPROVEMENTS	700,000		700,000
PRPRSP	ONLINE RESERVATION SYSTEM PROJECT	245,000		245,000

Work Orders/Overhead:

02	ADMINISTRATION SERVICES - OVERHEAD	18,166,932		18,166,932
06	CITYWIDE SERVICES - WORK ORDER	574,938		574,938
12	STRUCTURAL MAINTENANCE - OVERHEAD	628,491		628,491
15	NEIGHBORHOOD SERVICES - WORK ORDER	800,653		800,653
16	CAPITAL DIVISION - OVERHEAD	1,894,049		1,894,049

Capital Projects: 3C XCF LOC

CATZOO	ZOO FACILITIES IMPROVEMENTS		389,198	389,198
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Downtown Park Fund: 2S NDF DPF

CRPSMP	SOMA PARK		450,000	450,000
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Downtown Park Projects: 2S NDF DPF

CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES		104,848	104,848
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Rec Park Projects: 3C RPF LOC

CRPGGP	GOLDEN GATE PARK		11,000	11,000
CRPGI2	1992 GOLDEN GATE PARK IMPROVEMENTS		440	440
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES		1,133,431	1,133,431

Department: REC : RECREATION & PARK

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Uses of Funds**Bequests Grants: 7E BEQ BEQ**

RPG008	FUHRMAN BEQUEST			1,479,256	1,479,256
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Gifts Grants: 7E GIF GIF

RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT			60,000	60,000
RPG431	TEEN THEATER GIFT			20,000	20,000

Total Uses of Funds		72,831,268	1,811,520	27,746,427	13,981,022	116,370,237
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Uses by Program Recap**Programs:**

EIA	ADMINISTRATION	18,166,932				18,166,932
ECS	CAPITAL PROJECTS	14,359,049	333,671	4,804,435	2,484,550	21,981,705
FAL	CHILDREN'S BASELINE	13,771,784				13,771,784
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	343,000				343,000
ECR	CITYWIDE FACILITIES	9,726,266	1,477,849		10,081,485	21,285,600
ECQ	CITYWIDE SERVICES	11,040,656		2,473,947	20,000	13,534,603
EAC	DEVELOPMENT & PLANNING				11,000	11,000
EAA	GOLDEN GATE PARK	10,584,790		199,788	1,539,256	12,323,834
EAE	NEIGHBORHOOD SERVICES	7,863,687		15,787,662		23,651,349
ECD	STRUCTURAL MAINTENANCE	7,664,576		4,480,595		12,145,171
ECI	ZOO OPERATIONS				389,198	389,198
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(20,689,472)			(544,467)	(21,233,939)
Total Uses by Program Recap		72,831,268	1,811,520	27,746,427	13,981,022	116,370,237

Department: REG : ELECTIONS

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	19,000	19,000
60199	OTHER GENERAL GOVERNMENT CHARGES	45,000	45,000
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	152,000	152,000
9501G	ITI FROM 1G-GENERAL FUND	75,000	75,000
GFS (1)	GENERAL FUND SUPPORT	10,886,585	10,886,585

Total Sources of Funds		11,177,585	11,177,585
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	3,206,501	3,206,501
013	MANDATORY FRINGE BENEFITS	644,414	644,414
021	NON PERSONAL SERVICES	4,135,190	4,135,190
040	MATERIALS & SUPPLIES	2,253,000	2,253,000
060	CAPITAL OUTLAY	72,612	72,612
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	865,868	865,868

Total Uses of Funds		11,177,585	11,177,585
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Uses by Program Recap**Programs:**

FCH	ELECTIONS	11,177,585	11,177,585
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Total Uses by Program Recap		11,177,585	11,177,585
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Department: RET : RETIREMENT SYSTEM

Fund Description		Total Funding
1G AGF	7P RET	
General	Retirement	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	436,068		436,068
70199	EMP RETIREMENT CONTRIBUTIONS		14,414,913	14,414,913
Total Sources of Funds		436,068	14,664,913	15,100,981

Uses of Funds**Operating: ERT**

001	SALARIES		5,769,380	5,769,380
013	MANDATORY FRINGE BENEFITS		1,758,755	1,758,755
021	NON PERSONAL SERVICES		1,934,567	1,934,567
040	MATERIALS & SUPPLIES		193,195	193,195
060	CAPITAL OUTLAY		29,114	29,114
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		4,979,902	4,979,902

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068		436,068
Total Uses of Funds		436,068	14,664,913	15,100,981

Uses by Program Recap**Programs:**

FED	ADMINISTRATION		1,224,065	1,224,065
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068		436,068
FDF	INVESTMENT		1,797,735	1,797,735
FDD	RETIREMENT SERVICES		11,643,113	11,643,113
Total Uses by Program Recap		436,068	14,664,913	15,100,981

Department: RNT : RENT ARBITRATION BOARD

Fund Description		Total Funding
2S NDF		
Neigh Dev		

Sources of Funds**Sources Subobjects:**

60171	RENT ARBITRATION FEES	3,336,900	3,336,900
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
086SS	EXP REC FR HUMAN SERVICES (AAO)	34,000	34,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,252,716	1,252,716
Total Sources of Funds		4,673,016	4,673,016

Uses of Funds**Operating: RAB**

001	SALARIES	2,606,070	2,606,070
013	MANDATORY FRINGE BENEFITS	765,107	765,107
020	OVERHEAD	108,396	108,396
021	NON PERSONAL SERVICES	263,195	263,195
038	CITY GRANT PROGRAMS	84,000	84,000
040	MATERIALS & SUPPLIES	33,029	33,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	813,219	813,219
Total Uses of Funds		4,673,016	4,673,016

Uses by Program Recap**Programs:**

CCC	RENT BOARD	4,673,016	4,673,016
Total Uses by Program Recap		4,673,016	4,673,016

Department: SCI : ACADEMY OF SCIENCES

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	1,273,000	1,273,000
GFS (1)	GENERAL FUND SUPPORT	429,378	429,378
Total Sources of Funds		1,702,378	1,702,378

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	404,247	404,247
013	MANDATORY FRINGE BENEFITS	116,124	116,124
021	NON PERSONAL SERVICES	1,182,007	1,182,007
Total Uses of Funds		1,702,378	1,702,378

Uses by Program Recap**Programs:**

EEH	ACADEMY OF SCIENCES	1,702,378	1,702,378
Total Uses by Program Recap		1,702,378	1,702,378

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Sources of Funds**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH		10,000	10,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		374,863	374,863
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		47,420	47,420
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	612,000		612,000
44939	FEDERAL DIRECT GRANT		15,818	15,818
48923	PEACE OFFICER TRAINING		160,000	160,000
48999	OTHER STATE GRANTS & SUBVENTIONS		617,266	617,266
60125	SHERIFFS FEES	360,000	190,000	550,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000		10,000
60701	BOARDING OF PRISONERS	3,629,513		3,629,513
60704	BOARD ROOM WORKING PRISONERS	120,000		120,000
60799	MISC CORRECTION SERVICE REVENUE	110,000	1,045,000	1,155,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,650		2,650
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	68,750		68,750
086ED	EXP REC FR BUS & ENC DEV (AAO)	7,800		7,800
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,322,261		1,322,261
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	4,460,601		4,460,601
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,508,016		1,508,016
086JV	EXP REC FR JUVENILE COURT (AAO)	72,000		72,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		30,000
086RG	EXP REC FR ELECTIONS (AAO)	269,000		269,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	330,000		330,000
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000		90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	8,511,389		8,511,389
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		12,000	12,000
GFS (1)	GENERAL FUND SUPPORT	127,287,303		127,287,303
Total Sources of Funds		148,871,283	2,472,367	151,343,650

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Uses of Funds**Operating: AAA**

001	SALARIES	59,948,018	59,948,018
013	MANDATORY FRINGE BENEFITS	19,623,037	19,623,037
021	NON PERSONAL SERVICES	11,313,172	11,313,172
038	CITY GRANT PROGRAMS	2,865,898	2,865,898
040	MATERIALS & SUPPLIES	5,920,000	5,920,000
060	CAPITAL OUTLAY	234,427	234,427
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,845,944	5,845,944

Annual Projects: AAP

FSHFMP	FACILITIES MAINTENANCE	350,000	350,000
PSHJHL	JAIL HEALTH	26,369,520	26,369,520

Work Orders/Overhead:

01	SHERIFF SERVICES	16,401,267	16,401,267
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Inmate Program Projects: SHI

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,055,000	1,055,000
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Peace Officer Training Projects: SHP

PSH001	PEACE OFFICER TRAINING	160,000	160,000
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Sheriff Projects: SHA

PSH010	VEHICLE REPLACEMENT PROGRAM	42,000	42,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	80,000	80,000
PSH020	FURNITURE & EQUIPMENT	40,000	40,000
PSH021	CIVIL ADMINISTRATION FUND	40,000	40,000

Homeland Security Grants: HLS

OES015	FY05 STATE HOMELAND SECURITY PROGRAM	53,204	53,204
UASI05	FY05 URBAN AREAS SECURITY INITIATIVE	321,659	321,659

Public Protection Grants: GNC

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	47,420	47,420
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	15,818	15,818
SFCOPS	COPS PROGRAM -AB3229	617,266	617,266

Total Uses of Funds	148,871,283	2,472,367	151,343,650
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Uses by Program Recap**Programs:**

ASB	ADMINISTRATION	8,822,316	195,843	9,018,159
AMC	COURT SECURITY & PROCESS	8,511,389		8,511,389
AFC	CUSTODY & JAIL PROGRAMS	101,455,361		101,455,361
ASP	FACILITIES & EQUIPMENT	4,169,923	247,000	4,416,923
AKR	RECRUITMENT & TRAINING	3,664,889	160,000	3,824,889
AFT	SECURITY SERVICES	10,970,678	421,423	11,392,101
AKD	SHERIFF FACILITIES MAINTENANCE	350,000		350,000
AFS	SHERIFF FIELD SERVICES	4,421,428	374,863	4,796,291
AFP	SHERIFF PROGRAMS	6,505,299	1,073,238	7,578,537

Total Uses by Program Recap	148,871,283	2,472,367	151,343,650
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Department: TIS : GENERAL SVCS AGENCY - TELECOM&INFO SVCS

Fund Description				Total Funding
1G AGF General	2S GSF Gen Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	

Sources of Funds**Sources Subobjects:**

20630	CABLE TV FRANCHISE		2,168,390		2,168,390
30150	INTEREST EARNED - POOLED CASH		15,000		15,000
39899	OTHER CITY PROPERTY RENTALS			38,000	38,000
60639	MISC SERVICE CHARGES-DPW			107,754	107,754
08699	INTERDEPARTMENTAL RECOVERY	205,710	45,854,315	14,652,468	60,712,493
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	49,065	2,759,359	46,422	2,854,846
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	667,484			667,484
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)		(667,484)
GFS (1)	GENERAL FUND SUPPORT	7,233,666			7,233,666
Total Sources of Funds		8,155,925	1,515,906	48,759,428	73,130,149

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/CTA**

001	SALARIES	613,360		21,723,370	733,614	23,070,344
013	MANDATORY FRINGE BENEFITS	153,694		6,673,240	222,719	7,049,653
020	OVERHEAD	46,355		888,558		934,913
021	NON PERSONAL SERVICES	20,175	1,515,906	12,373,717	11,137,557	25,047,355
040	MATERIALS & SUPPLIES	8,051		2,826,377	2,605,000	5,439,428
060	CAPITAL OUTLAY			914,698		914,698
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,000		3,213,714		3,216,714
091	OPERATING TRANSFERS OUT		667,484			667,484
099	APPROPRIATED REVENUE - UNRESERVED			145,754		145,754
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)			(667,484)

Annual Projects: AAP

FEL001	FACILITIES MAINTENANCE	50,000				50,000
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Continuing Projects: ACP

CTI003	CITYWIDE PHONE SWITCH PROGRAM	371,150				371,150
PTI005	REMOTE DESKTOP MANAGEMENT	440,140				440,140
PTI006	CITY FIBER LOOP	2,000,000				2,000,000
PTI008	311 PROJECT	4,200,000				4,200,000
PTICFN	CABLE FRANCHISE NEGOTIATION	250,000				250,000

Total Uses of Funds		8,155,925	1,515,906	48,759,428	14,698,890	73,130,149
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Department: TIS : GENERAL SVCS AGENCY - TELECOM&INFO SVCS

1G AGF General	Fund Description			Total Funding
	2S GSF Gen Svcs	6I TIF AAP Info System	6I TIF NPR Telephone	

Uses by Program Recap**Programs:**

BIU	ADMINISTRATION			8,527,288	14,698,890	23,226,178
BAK	OPERATIONS & INFRASTRUCTURE	7,061,290		21,412,968		28,474,258
BK4	POLICY & PLANNING	1,094,635	2,183,390			3,278,025
BIT	TECHNOLOGY SERVICES			10,824,435		10,824,435
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT			7,994,737		7,994,737
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(667,484)			(667,484)
Total Uses by Program Recap		8,155,925	1,515,906	48,759,428	14,698,890	73,130,149

Department: TTX : TREASURER/TAX COLLECTOR

Fund Description		Total Funding
1G AGF	General	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	120,000	120,000
20210	DRIVER AGENT BADGE TAG	24,000	24,000
30150	INTEREST EARNED - POOLED CASH	3,648,000	3,648,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	170,000	170,000
60176	PASSPORT FEES	315,000	315,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	803,000	803,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	90,000	90,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	550,000	550,000
60199	OTHER GENERAL GOVERNMENT CHARGES	413,000	413,000
78902	NSF CHECKS	175,000	175,000
08699	INTERDEPARTMENTAL RECOVERY	161,500	161,500
086AC	EXP REC FR AIRPORT (AAO)	314,752	314,752
086BI	EXP REC FR BLDG INSPECTION (AAO)	67,215	67,215
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	243,824	243,824
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	78,852	78,852
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	548,290	548,290
086PW	EXP REC FR PUBLIC WORKS (AAO)	90,000	90,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	149,890	149,890
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	15,788,780	15,788,780
Total Sources of Funds		23,772,179	23,772,179

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	11,469,040	11,469,040
013	MANDATORY FRINGE BENEFITS	3,405,964	3,405,964
021	NON PERSONAL SERVICES	947,795	947,795
040	MATERIALS & SUPPLIES	334,090	334,090
060	CAPITAL OUTLAY	138,175	138,175
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,446,842	3,446,842

Annual Projects:

PTX001	COLLECTIONS IMPROVEMENT PROJECT	400,000	400,000
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Continuing Projects: ACP

PTXDRC	DELINQUENT REVENUE COLLECTION PROJECT	400,000	400,000
PTXWFC	WORKING FAMILIES CREDIT	1,575,950	1,575,950

Work Orders/Overhead:

02	TREASURY	328,371	328,371
03	TAX COLLECTOR SERVICES	1,325,952	1,325,952

Total Uses of Funds		23,772,179	23,772,179
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Department: TTX : TREASURER/TAX COLLECTOR

Fund Description		Total Funding
1G AGF		
General		

Uses by Program Recap**Programs:**

FEG	ADMINISTRATION	1,849,864	1,849,864
FCO	BUSINESS TAX	5,609,458	5,609,458
FCS	DELINQUENT REVENUE	6,751,883	6,751,883
FCM	INVESTMENT	822,397	822,397
FC2	LEGAL SERVICE	613,428	613,428
FCN	PROPERTY TAX / LICENSING	2,344,261	2,344,261
FEH	TAX ASSESSMENT	618,152	618,152
FCQ	TAXPAYER ASSISTANCE	868,188	868,188
FCL	TREASURY	2,718,598	2,718,598
FE1	TTX - WORKING FAMILIES CREDIT	1,575,950	1,575,950
Total Uses by Program Recap		23,772,179	23,772,179

Department: TXC : TAXI COMMISSION

Fund Description		Total Funding
2S PPF		
Protection		

Sources of Funds**Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,185,000	1,185,000
60611	PUBLIC PASSENGER MOTOR VEHICLE	70,000	70,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	133,681	133,681
Total Sources of Funds		1,388,681	1,388,681

Uses of Funds**Operating: PDT**

001	SALARIES	355,536	355,536
013	MANDATORY FRINGE BENEFITS	106,272	106,272
020	OVERHEAD	15,865	15,865
021	NON PERSONAL SERVICES	60,900	60,900
040	MATERIALS & SUPPLIES	5,912	5,912
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	844,196	844,196
Total Uses of Funds		1,388,681	1,388,681

Uses by Program Recap**Programs:**

ACE	TAXI ENFORCEMENT	1,388,681	1,388,681
Total Uses by Program Recap		1,388,681	1,388,681

Department: UNA : GENERAL FUND UNALLOCATED

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds**Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	520,568,000	520,568,000
10120	PROP TAX CURR YR-UNSECURED	36,425,000	36,425,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,000,000	2,000,000
10310	SUPP ASST SB813-CY SECURED	7,000,000	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000	7,700,000
10911	ERAF III PROPERTY TAX SHIFT FROM GF	(25,167,000)	(25,167,000)
10912	IN LIEU OF LOCAL SALES & USAGE	27,202,000	27,202,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	108,415,000	108,415,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,091,000	2,091,000
10943	PENALTY/COSTS-REDEMPTION	10,110,447	10,110,447
11110	PAYROLL TAX	281,190,000	281,190,000
11310	BUSINESS REGISTRATION TAX	7,130,000	7,130,000
12110	SALES & USE TAX	102,780,000	102,780,000
12210	HOTEL ROOM TAX	97,137,000	97,137,000
12310	GAS ELECTRIC STEAM USERS TAX	35,700,000	35,700,000
12320	TELEPHONE USERS TAX	34,000,000	34,000,000
12340	WATER USERS TAX	1,220,000	1,220,000
12410	PARKING TAX	33,120,000	33,120,000
12510	REAL PROPERTY TRANSFER TAX	80,000,000	80,000,000
12910	STADIUM ADMISSION TAX	1,567,500	1,567,500
20610	PGE ELECTRIC	3,300,000	3,300,000
20620	PGE GAS	2,900,000	2,900,000
20630	CABLE TV FRANCHISE	6,100,000	6,100,000
20640	STEAM FRANCHISE	123,000	123,000
25110	TRAFFIC FINES - MOVING	3,481,000	3,481,000
25210	COURT FINES	93,000	93,000
25310	CONSUMER PROTECTION FINES	3,500,000	3,500,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000	827,000
30150	INTEREST EARNED - POOLED CASH	6,708,000	6,708,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,140,000	8,140,000
46121	MOTOR VEHICLE IN-LIEU CITY	13,650,000	13,650,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,630,000	1,630,000
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	19,765,865	19,765,865
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN/LOSS-SALE OF LAND	4,100,000	4,100,000
9305A	OTI FR 5A-AIRPORT FUND	21,943,000	21,943,000
9501G	ITI FROM 1G-GENERAL FUND	138,144,266	138,144,266
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	113,371,527	113,371,527
99999R	PRIOR YEAR DESIGNATED RESERVE	2,000,000	2,000,000
GFS (2)	GENERAL FUND SUPPORT	(1,724,639,605)	(1,724,639,605)

Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: USD : COUNTY EDUCATION OFFICE

	Fund Description	Total Funding
1G AGF General		

Sources of Funds**Sources Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	71,130	71,130
Total Sources of Funds		71,130	71,130

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	55,811	55,811
013	MANDATORY FRINGE BENEFITS	15,319	15,319
Total Uses of Funds		71,130	71,130

Uses by Program Recap**Programs:**

EEE	COUNTY EDUCATION SERVICES	71,130	71,130
Total Uses by Program Recap		71,130	71,130

Department: WAR : WAR MEMORIAL

Fund Description	Total Funding
2S WMF War Mem	

Sources of Funds**Sources Subobjects:**

12210	HOTEL ROOM TAX	8,407,000	8,407,000
35511	OPERA HOUSE RENTAL	310,271	310,271
35512	GREEN ROOM RENTAL	136,723	136,723
35519	OPERA HOUSE-OFFICE RENTAL	101,681	101,681
35521	HERBST THEATER RENTAL	118,404	118,404
35531	DAVIES SYMPHONY HALL RENTAL	362,015	362,015
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,738	94,738
35611	OPERA HOUSE CONCESSIONS	151,725	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,680	17,680
35631	DAVIES SYMPHONY HALL CONCESSIONS	61,200	61,200
35632	DAVIES SYMPHONY HALL PROG CONCESS	1,488	1,488
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020	137,020
62899	MISC EXHIBIT & PERFORM SVC CHARGES	60,520	60,520
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	264,159	264,159
086TR	EXP REC FR TREAS/TAX COLL (AAO)	159,444	159,444
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	594,903	594,903
Total Sources of Funds		11,032,521	11,032,521

Uses of Funds**Operating: AAA**

001	SALARIES	5,795,976	5,795,976
013	MANDATORY FRINGE BENEFITS	1,750,421	1,750,421
021	NON PERSONAL SERVICES	410,391	410,391
040	MATERIALS & SUPPLIES	327,550	327,550
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,586,683	1,586,683

Annual Projects: AAP

FWM300	VETERANS BLDG - HVAC REPAIRS & UPGRADE	150,000	150,000
GWM523	MISC FAC MAINT PROJECTS	621,500	621,500

Continuing Projects: ACP

CWM655	DAVIES: LEAK REPAIR-PHASE 1 STUDY	175,000	175,000
CWM664	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	215,000	215,000

Total Uses of Funds	11,032,521	11,032,521
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Uses by Program Recap**Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	11,032,521	11,032,521
Total Uses by Program Recap		11,032,521	11,032,521

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

Fund Description		Total Funding
1G AGF	2S HWF	
General	Welfare	

Sources of Funds**Sources Subobjects:**

20921	MARRIAGE LICENSE		210,000	210,000
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	86,780		86,780
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,146,259		2,146,259
Total Sources of Funds		2,249,039	194,000	2,443,039

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/DVP**

001	SALARIES	360,269		360,269
013	MANDATORY FRINGE BENEFITS	90,977		90,977
021	NON PERSONAL SERVICES	47,625		47,625
038	CITY GRANT PROGRAMS	1,646,703	194,000	1,840,703
040	MATERIALS & SUPPLIES	5,513		5,513
060	CAPITAL OUTLAY	12,483		12,483
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	85,469		85,469
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Uses of Funds		2,249,039	194,000	2,443,039

Uses by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	198,677		198,677
CAZ	DOMESTIC VIOLENCE		194,000	194,000
CAE	STATUS OF WOMEN	2,050,362	16,000	2,066,362
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Uses by Program Recap		2,249,039	194,000	2,443,039

DETAIL OF RESERVES

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Detail of Reserves

APPROPRIATED REVENUE - DESIGNATED & UNDESIGNATED RESERVES

	General Fund
Undesignated Reserves	
General Reserve - General Fund	\$ 25,000,000
General Reserve - Municipal Transportation Authority	6,894,966
Designated Reserves	
Salaries and Benefits Reserve	27,666,957
Litigation Reserve	7,000,000
Contingency Reserve	2,000,000
Total Appropriated Revenue - Designated and Undesignated	\$ 68,561,923

APPROPRIATION RESERVES

Department	Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
No Departmental Reserves as of June 1, 2005			
Total Appropriation Reserves		\$ -	

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the

salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

Where one or more departments are organized under a single appointing officer or department head the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting, however the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers or reappropriation of funds.

SECTION 5.1 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.2 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.3 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.4 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.5 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.6 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

Section 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

Section 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional

area. The Controller shall adjust the appropriation ordinance to reflect amendments made by the Director of Human Resources, consistent with Section 1.1B of the Annual Salary Ordinance.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

SECTION 10.4 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.6 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 10.7 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.8 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office,

is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.9 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.10 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such

positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax.

Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are allocated and appropriated for fiscal year 2005-06 in the amounts and for the purposes specified in the chart set forth below. The allocation and appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2005-06 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2005-06 in excess of the amounts allocated and appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the allocations for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

Hotel Tax Allocation for FY 2005-2006

	<u>Amount</u>
Convention Facilities	\$26,822,000
Convention and Visitors Bureau	\$7,321,000
Low-Income Housing: Yerba Buena Redevelopment Area	\$600,000
War Memorial	\$8,407,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$12,816,000
Publicity/Advertising: Nonrecurring Events	\$215,000
Cultural Equity Endowment Fund	\$1,938,000
Asian Art Museum	\$1,761,000
Fine Arts Museums	\$4,440,000
Culture Centers	\$1,711,000
Steinhart Aquarium	\$1,273,000
Tax Collector	\$120,000

SECTION 11.12 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.13 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.14 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.15 Aging Grants.

The Department of Aging and Adult Services is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in Federal and State funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the

appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.16 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.17 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.18 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 11.19 Donations for Cultural and Health Facilities.

Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City-owned recreation, library, cultural or health facilities. Said funds are hereby accepted and appropriated for the purpose donated.

SECTION 11.20 City Buildings–Acquisition with Certificates of Participation (COPs)

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.21 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.22 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in

meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Teeter Plan.

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount equivalent to 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs.

Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the passthrough costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 12.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 13. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.

The budgets for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the approval by Board of Supervisors.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

PUC capital improvements for the Water System Improvement Program shall be budgeted and approved by project, and may be defined based on regional or functional improvements, and may contain sub-projects to further define components of capital improvements. Appropriations to capital improvements shall be monitored and controlled by the Controller at the project level. The PUC is authorized to transfer funds within sub-projects with approval of the Controller. The Controller is authorized to transfer funding from existing water improvement projects into the Water System Improvement Program.

(b) There shall be a General Services Agency. It shall be managed by the City Administrator. The General Services Agency shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: the Department of Administrative Services, Medical Examiner, Convention and Facilities Management, Animal Care and Control, Department of Telecommunication and Information Services, and the Department of Public Works. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority. The Director of Human Resources and the Controller are authorized to transfer funding and positions among departments reporting to the City Administrator in order to implement the new organizational structure.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, and the County Veterans' Service Officer. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. In fiscal year 2005-06, the In-home Supportive Services (IHSS) program under the Department of Human Services shall be transferred to the Department of Aging and Adult Services. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel for Officers and Employees.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

SECTION 16. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation,

revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23. Quarterly Report of Departments to Board of Supervisors.

Each and every department shall be required to report to the Board of Supervisors within eight weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.

SECTION 24. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 25. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 26. Municipal Transportation Agency Fare and Pass Policies.

[See Annual Appropriation Ordinance Part 2, Municipal Transportation Agency]

SECTION 27. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 28. San Francisco City Services Preservation Fund.

Administrative Code Section 10.100 is modified to establish Section 10.100-400 creating the San Francisco City Services Preservation Fund.

(a) **Establishment of Fund.** The San Francisco City Services Preservation Fund is established as a category five fund for the purpose of receiving donations from employees and private donors in order to offset the City's deficit and preserve City services.

(b) **Use of Fund.** All deposits into the fund will be transferred into the General Fund and expenditures from the Fund shall be subject to the budgetary and fiscal provisions of the Charter.

SECTION 29. Fingerprint Imaging within Human Services.

The Department of Human Services shall not spend any funds to require fingerprint imaging of clients in order to access services, unless required by State, Federal, or grant programs, or those required by voter initiative, or the County Adult Assistance Programs including Personal Assistance Employment Services (PAES), Supplemental Security Income Pending (SSIP), Cash Assistance Linked to MediCal (CALM), and General Assistance (GA).

SECTION 30. Contracting Out, Annual Adoption of Controller Certifications-Current Services Contracted Out

As required under Charter Section 10.104.15 relative to the Controller's findings that work or services can be practically performed under private contract at a lesser cost than similar work performed by employees of the City & County of San Francisco, the Board of Supervisors hereby adopts the Controller's determination of findings for the recurring services detailed in the table below. This Section serves as approval that the Charter Section 10.104.15 requirement has been met. A copy of the departments' supplemental reports, and the Controller's analyses are on file in the Controller's Office, pursuant to the requirements of Administrative Code Section 2.15. In the event departments are entering into multi-year contracts, annual determination by the Controller is still required.

Certification of Contracted Out Services – Previously Authorized

Department/Function	City Cost (High)	Contract Cost (High)	Savings	FTEs
Administrative Services (ADM)				
Central Shops - Security	\$224,402	\$121,656	\$102,746	3.0
Convention Facilities Management	\$18,354,531	\$15,074,860	\$3,279,671	235.2
Airport (AIR)				
Airport Shuttle Bus Services	\$5,744,105	\$4,077,767	\$1,666,338	67.0
Airport Information Booth Services	\$1,114,540	\$620,223	\$494,317	13.5
Board of Supervisors (BOS)				
Budget Analyst	\$2,371,032	\$2,003,291	\$367,741	17.0
Municipal Transportation Agency (MTA)				
Muni Paratransit Services	\$30,612,760	\$20,109,260	\$10,503,500	375.0
P & T Citation Information System	\$8,785,952	\$7,664,402	\$1,121,550	64.0
P & T Citation Coin Counting/Collection	\$2,026,548	\$1,511,947	\$514,601	28.5
P & T Janitorial & Landscaping	\$192,718	\$128,833	\$63,885	3.0
P & T Security Services - 1380 Howard	\$84,688	\$40,003	\$44,685	1.5
P & T Towing	\$17,690,619	\$14,067,386	\$3,623,233	152.0
Department of Public Works (DPW)				
Security Service - 1680 Mission St.	\$105,135	\$53,851	\$51,284	1.8
Police Department (POL)				
Project S.A.F.E.	\$943,235	\$590,000	\$353,235	9.0
Port (PRT)				
Janitorial Services	\$478,673	\$352,555	\$126,117	5.7
Security Services	\$1,009,882	\$538,315	\$471,567	14.0
Sheriff (SHF)				
Food Service - County Jail	\$1,805,882	\$1,071,041	\$734,841	23.6
Totals	\$91,544,702	\$68,025,390	\$23,519,310	1,013.8

Certification of Contracted Out Services – New proposals for FY 2005-06

As required under Charter Section 10.104.15 relative to the Controller's findings that work or services can be practically performed under private contract at a lesser cost than

similar work performed by employees of the City & County of San Francisco, the Board of Supervisors hereby adopts the Controller's determination of findings for the contracting out of services detailed in the table below effective FY 05-06. This Section serves as approval that the Charter Section 10.104.15 requirement has been met. A copy of the departments' supplemental reports, and the Controller's analyses are on file in the Controller's Office, pursuant to the requirements of Administrative Code Section 2.15. In the event departments are entering into multi-year contracts, annual determination by the Controller is still required.

Department/Function	City Cost (High)	Contract Cost (High)	Savings	FTEs
Administrative Services (ADM)				
County Medical Examiner - Body Removal	\$102,014	\$41,836	\$60,178	1.0
City Hall Events Security	\$103,888	\$37,500	\$66,388	1.1
Asian Art Museum (AAM)				
Museum Security Guard Services	\$3,145,491	\$1,677,985	\$1,467,506	39.0
Police Department (POL)				
Sign Posting for Various Events	\$119,428	\$57,000	\$62,428	0.7
Recreation and Parks (REC)				
Camp Mather Operations	\$232,091	\$150,000	\$82,091	2.6
Totals	\$3,702,912	\$1,964,321	\$1,738,591	44.4

In connection with this certification, the Board of Supervisors concurs with the determination by the Mayor that the state of the City's budget for fiscal year 2005-2006 as indicated herein has created an emergency situation justifying contracting out of services. This emergency situation is created by the following factors. The City and County of San Francisco must reconcile a projected \$59.1 million budget deficit for 2005-2006 with a Charter obligation to enact a balanced budget each fiscal year; the State's projected budget deficit for 2005-2006 will result in significant additional revenue reductions to the City and County budget; the Federal budget, as proposed by President Bush, would result in programmatic reductions in the City of between \$10 to \$15 million in fiscal year 2005-2006; emergency cost saving measures are being enacted by the State of California and numerous local governments throughout California in an attempt to address these projected budget deficits; and the weak economy and delayed economic recovery in California and the Bay Area in particular have dramatically and adversely impacted the City's fiscal condition over the past several years, creating a fiscal emergency for the City and County of San Francisco and its departments. Moreover, the City and County of San Francisco faces significant increases in its costs for fiscal year 2005-2006, including an increase of \$21 million in fund contributions to the Employee Retirement System, an increase in approximately \$70 million in wage and

other costs under current labor contracts, an increase of \$22 million in health and dental benefits for both current and retired employees mandated by Charter and labor agreements, and an increase in other non-salary expenditures of at least \$20 million. This \$59.1 million budget deficit, accounting for approximately 6% of discretionary spending, will require layoffs, reductions in programs and services, contributing to the fiscal emergency.

SECTION 31. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work order appropriations and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 31.1. Booking Fee – Creation of Booking Fee & Related Work Order Recoveries and Departmental Charges.

To the degree the State enacts Booking Fee legislation and budgets reimbursement funding for local governments, the Sheriff and Police Departments are directed to implement a Booking Fee and file for reimbursement from the State of California. The Controller is also directed to establish a fully cost covered work order authorization between the Sheriff and Police Departments and revise each department's budget accordingly.

SECTION 32. Close-Out of Reserved Appropriations.

At the end of each fiscal year, the Controller shall close out funds of annual appropriations that have been reserved but have not been released by a financial committee, and are not required by the department for the purposes for which they were appropriated. If an appropriation reserve continues beyond one year, the Controller shall report the status of reserves, which will be subject to consideration and action by the Budget and Finance Committee.

SECTION 33. Appropriation Control of Capital Improvement Projects.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2005-2006

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
GENERAL CITY	\$ 74,135,000	\$ 65,158,120	\$ 139,293,120
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	5,040,000	6,791,850	11,831,850
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	5,350,000	7,069,504	12,419,504
BAY AREA RAPID TRANSIT DISTRICT	<u>581,667</u>	<u>1,911,111</u>	<u>2,492,778</u>
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 85,106,667	\$ 80,930,585	166,037,252
OTHER DEBT	5,793,874	1,219,793	7,013,667
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>120,371,965</u>	<u>251,311,499</u>	<u>371,683,464</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 211,272,506</u>	<u>\$ 333,461,877</u>	<u>\$ 544,734,383</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2005-2006

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>GENERAL CITY</u>			
1992 Golden Gate Park Improvements, Series 1997A	\$ 1,125,000	\$ 899,818	\$ 2,024,818
1992 Golden Gate Park Improvements, Series 2001A	660,000	643,099	1,303,099
1994 Asian Art Museum Relocation Project, Series 1999D	685,000	685,494	1,370,494
1994 School District Facilities Improvements, Series 1997B	990,000	789,775	1,779,775
1994 UMB Program - Seismic Safety, Series 2005I (Estimate)	435,000	1,146,069	1,581,069
1995 Steinhart Aquarium Improvement, Series 2005F (Estimate)	835,000	1,646,941	2,481,941
1996 Affordable Housing, Series 1998A	815,000	992,585	1,807,585
1996 Affordable Housing, Series 1999A	735,000	1,146,275	1,881,275
1996 Affordable Housing, Series 2000D	760,000	851,288	1,611,288
1996 Affordable Housing, Series 2001C	660,000	680,829	1,340,829
1996 Affordable Housing, Series 2001D	755,000	1,394,295	2,149,295
1997 General Obligation Refunding, Series 1997-1	31,470,000	15,362,880	46,832,880
1997 Community College District, Series 1999A	840,000	841,250	1,681,250
1997 Community College District, Series 2000A	1,130,000	1,353,436	2,483,436
1997 San Francisco Unified School District, Series 1999B	2,500,000	2,497,406	4,997,406
1997 San Francisco Unified School District, Series 2003B	1,125,000	1,051,150	2,176,150
1997 Zoo Facilities, Series 1999C	695,000	695,188	1,390,188
1997 Zoo Facilities, Series 2000B	665,000	797,080	1,462,080
1997 Zoo Facilities, Series 2002A	250,000	199,583	449,583
1997 Zoo Facilities, Series 2005H (Estimate)	215,000	422,663	637,663
1999 Laguna Honda Hospital, Series 2005A,B,C,D (Estimate)	1,610,000	13,291,530	14,901,530
2000 Branch Library Facilities Improvement, Series 2001E	685,000	693,275	1,378,275
2000 Branch Library Facilities Improvement, Series 2002B	935,000	743,781	1,678,781
2000 Branch Library Facilities Improvement, Series 2005G (Estimate)	970,000	1,914,712	2,884,712
2000 California Academy of Sciences, Series 2004B	280,000	338,638	618,638
2000 California Academy of Sciences, Series 2005E (Estimate)	2,265,000	4,469,756	6,734,756
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	235,000	282,560	517,560
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	545,000	529,888	1,074,888
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	800,000	747,276	1,547,276
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,370,000	2,884,969	5,254,969
2002 General Obligation Bond Refunding, Series 2002 R1	6,225,000	4,549,781	10,774,781
2004 General Obligation Bond Refunding, Series 2004 R1	9,870,000	614,850	10,484,850
SUB-TOTAL GENERAL CITY	<u>\$ 74,135,000</u>	<u>\$ 65,158,120</u>	<u>\$ 139,293,120</u>
<u>OUTSIDE CITY ANNUAL BUDGET</u>			
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)			
2001 Community College District, Series 2002	\$ 970,000	\$ 1,763,475	\$ 2,733,475
2001 Community College District, Series 2004	4,070,000	5,028,375	9,098,375
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 5,040,000</u>	<u>\$ 6,791,850</u>	<u>\$ 11,831,850</u>
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)			
2003 Unified School District, Series 2004	\$ 2,135,000	\$ 2,197,213	\$ 4,332,213
2003 Unified School District, Series 2005 (Estimate)	3,215,000	4,872,291	8,087,291
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	<u>\$ 5,350,000</u>	<u>\$ 7,069,504</u>	<u>\$ 12,419,504</u>
BAY AREA RAPID TRANSIT DISTRICT (BART)			
2004 BART Earthquake Safety Bonds (Estimate)	\$ 581,667	\$ 1,911,111	\$ 2,492,778
SUB-TOTAL SFCCD, SFUSD AND BART	<u>\$ 10,971,667</u>	<u>\$ 15,772,465</u>	<u>\$ 26,744,132</u>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY, SFCCD, SFUSD AND BART	<u><u>\$ 85,106,667</u></u>	<u><u>\$ 80,930,585</u></u>	<u><u>\$ 166,037,252</u></u>

**CITY AND COUNTY OF SAN FRANCISCO
OTHER DEBT SERVICE
Estimated Debt Service Budget
Fiscal Year 2005-2006**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Business Tax Settlement	\$ 5,715,000	\$ 1,032,175	6,747,175
Asphalt Plant	<u>78,874</u>	<u>187,618</u>	<u>266,492</u>
TOTAL OTHER DEBT SERVICE	<u><u>\$ 5,793,874</u></u>	<u><u>\$ 1,219,793</u></u>	<u><u>\$ 7,013,667</u></u>

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2005-2006

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ -	\$ 17,219,250	\$ 17,219,250
Clean Water Department - Revenue		17,219,250	17,219,250
State of California - Revolving fund loans	15,913,794	4,218,019	20,131,813
TOTAL CLEAN WATER PROGRAM	<u>\$ 15,913,794</u>	<u>\$ 21,437,269</u>	<u>\$ 37,351,063</u>
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 720,000	\$ 104,455	\$ 824,455
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,020,000	987,838	2,007,838
1987 Lease Revenue Bonds, Series 2000A	290,000	380,310	670,310
Parking & Traffic - Bonds	<u>2,030,000</u>	<u>1,472,603</u>	<u>3,502,603</u>
California Energy Commission Loans	576,145	65,658	641,803
Parking Meter Loan, 2002	3,441,442	847,557	4,288,999
Parking & Traffic - Loans	<u>4,017,587</u>	<u>913,215</u>	<u>4,930,802</u>
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 6,047,587</u>	<u>\$ 2,385,818</u>	<u>\$ 8,433,405</u>
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 80,584	\$ 151,176	\$ 231,760
Port of San Francisco - Loans	<u>80,584</u>	<u>151,176</u>	<u>231,760</u>
Port Refunding Revenue Bonds Series 2004	3,975,000	502,785	4,477,785
Port of San Francisco - Bonds	<u>3,975,000</u>	<u>502,785</u>	<u>4,477,785</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,055,584</u>	<u>\$ 653,961</u>	<u>\$ 4,709,545</u>
SAN FRANCISCO INTERNATIONAL AIRPORT			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 4,650,000	\$ 10,807,425	\$ 15,457,425
1996 Airport 2nd Series Revenue Bonds Issue 12	3,980,000	11,307,033	15,287,033
1996 Airport 2nd Series Revenue Bonds Issue 13	3,495,000	3,987,991	7,482,991
1996 Airport 2nd Series Revenue Bonds Issue 14	1,220,000	3,250,386	4,470,386
1998 Airport 2nd Series Revenue Bonds Issue 15	10,205,000	22,326,541	32,531,541
1998 Airport 2nd Series Revenue Bonds Issue 16	4,285,000	9,998,225	14,283,225
1998 Airport 2nd Series Revenue Bonds Issue 17	695,000	1,497,163	2,192,163
1998 Airport 2nd Series Revenue Bonds Issue 18	3,425,000	10,605,113	14,030,113
1998 Airport 2nd Series Revenue Bonds Issue 19	495,000	1,149,350	1,644,350
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	9,565,000	11,725,463	21,290,463
1998 Airport 2nd Series Revenue Bonds Issue 21	1,720,000	3,416,963	5,136,963
1998 Airport 2nd Series Revenue Bonds Issue 22	2,570,000	5,779,805	8,349,805
1999 Airport 2nd Series Revenue Bonds Issue 23	3,175,000	12,058,179	15,233,179
2000 Airport 2nd Series Revenue Bonds Issue 24	1,815,000	7,037,825	8,852,825
2000 Airport 2nd Series Revenue Bonds Issue 25	2,040,000	6,306,188	8,346,188
2000 Airport 2nd Series Revenue Bonds Issue 26	4,140,000	11,542,656	15,682,656
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	7,995,000	23,865,431	31,860,431
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	10,540,000	15,768,713	26,308,713
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	3,115,000	7,006,013	10,121,013
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31A-E	-	8,608,420	8,608,420
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	-	5,143,891	5,143,891
2005 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 32A-E	-	7,471,448	7,471,448
Commercial Paper Interest & LOC Fees	-	1,300,000	1,300,000

**CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2005-2006**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 79,125,000</u>	<u>\$ 203,619,477</u>	<u>\$ 282,744,477</u>
WATER DEPARTMENT			
1996 Water Revenue Refunding Bonds	\$ 4,306,667	\$ 5,982,813	\$ 10,289,480
2001 Water Revenue Bonds	2,510,000	6,605,417	9,115,417
2002 Water Revenue Bonds, Series A	2,760,000	7,538,575	10,298,575
2002 Water Revenue Bonds, Series B	<u>5,653,333</u>	<u>3,088,169</u>	<u>8,741,502</u>
TOTAL WATER DEPARTMENT	<u>\$ 15,230,000</u>	<u>\$ 23,214,974</u>	<u>\$ 38,444,974</u>
 TOTAL PUBLIC SERVICE ENTERPRISES	 <u>\$ 120,371,965</u>	 <u>\$ 251,311,499</u>	 <u>\$ 371,683,464</u>

SOURCES AND USES BY FUND

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Sources of Funds			
Prior Year Fund Balance			115,861,527
Regular Revenues			2,238,360,553
Revenue Transfers In			106,391,284
Recoveries			92,365,459
Total Sources of Funds			2,552,978,823
Uses of Funds			
Gross Expenditures			1,969,704,097
Revenue Transfers Out			199,553,177
Contribution Transfers Out			326,865,001
Reserves			56,856,548
Total Uses of Funds			2,552,978,823
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
Sources of Funds			
Prior Year Fund Balance			2,207,616
Regular Revenues			10,164,259
Revenue Transfers In			70,469,907
Recoveries			8,431,785
Total Sources of Funds			91,273,567
Uses of Funds			
Gross Expenditures			81,088,585
CIP/FM			10,184,982
Total Uses of Funds			91,273,567
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
Sources of Funds			
Regular Revenues			17,691,546
Revenue Transfers In			68,170,509
Recoveries			354,139
Total Sources of Funds			86,216,194
Uses of Funds			
Gross Expenditures			52,110,213
CIP/FM			34,105,981
Total Uses of Funds			86,216,194
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND	
Sources of Funds			
Revenue Transfers In			14,067,477
Total Sources of Funds			14,067,477

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND	
		Uses of Funds	
		Gross Expenditures	14,067,477
		Total Uses of Funds	14,067,477
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
		Sources of Funds	
		Recoveries	51,055,781
		Total Sources of Funds	51,055,781
		Uses of Funds	
		Gross Expenditures	51,055,781
		Total Uses of Funds	51,055,781
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
		Sources of Funds	
		Recoveries	96,243,741
		Total Sources of Funds	96,243,741
		Uses of Funds	
		Gross Expenditures	96,243,741
		Total Uses of Funds	96,243,741
Fund	: 1G OHF	OVERHEAD FUND	
Sub-Fund	: 1G OHF REC	GF-OVERHEAD-RECREATION & PARKS	
		Sources of Funds	
		Recoveries	20,689,472
		Total Sources of Funds	20,689,472
		Uses of Funds	
		Gross Expenditures	20,689,472
		Total Uses of Funds	20,689,472
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	6,771,656
		Regular Revenues	37,442,753
		Recoveries	85,000
		Total Sources of Funds	44,299,409
		Uses of Funds	
		Gross Expenditures	42,414,409
		Revenue Transfers Out	1,885,000
		Total Uses of Funds	44,299,409

	Fund	Source or Use	Amount
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF CPR	BIF-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	720,000
		Total Sources of Funds	720,000
		Uses of Funds	
		Gross Expenditures	720,000
		Total Uses of Funds	720,000
Fund	: 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S CFC ACP	CFC-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	3,333,333
		Total Sources of Funds	3,333,333
		Uses of Funds	
		Gross Expenditures	3,333,333
		Total Uses of Funds	3,333,333
Fund	: 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund	: 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	8,184,890
		Total Sources of Funds	8,184,890
		Uses of Funds	
		Gross Expenditures	8,184,890
		Total Uses of Funds	8,184,890
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
		Sources of Funds	
		Regular Revenues	54,770,696
		Revenue Transfers In	10,612,454
		Total Sources of Funds	65,383,150
		Uses of Funds	
		Gross Expenditures	64,790,150
		Revenue Transfers Out	593,000
		Total Uses of Funds	65,383,150
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	593,000
		Total Sources of Funds	593,000

Fund		Source or Use	Amount
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
		Uses of Funds	
		CIP/FM	593,000
		Total Uses of Funds	593,000
Fund	: 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund	: 2S CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
		Sources of Funds	
		Regular Revenues	600,000
		Total Sources of Funds	600,000
		Uses of Funds	
		Gross Expenditures	600,000
		Total Uses of Funds	600,000
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	880,439
		Total Sources of Funds	880,439
		Uses of Funds	
		Gross Expenditures	880,439
		Total Uses of Funds	880,439
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
		Sources of Funds	
		Prior Year Fund Balance	2,333,000
		Regular Revenues	30,663,000
		Recoveries	60,000
		Total Sources of Funds	33,056,000
		Uses of Funds	
		Gross Expenditures	31,191,101
		Revenue Transfers Out	1,864,899
		Total Uses of Funds	33,056,000
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
		Sources of Funds	
		Revenue Transfers In	11,280,950
		Total Sources of Funds	11,280,950
		Uses of Funds	
		Gross Expenditures	11,280,950
		Total Uses of Funds	11,280,950

Fund		Source or Use	Amount
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	82,482,115
		Total Sources of Funds	82,482,115
		Uses of Funds	
		Gross Expenditures	82,482,115
		Total Uses of Funds	82,482,115
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
		Sources of Funds	
		Regular Revenues	5,928,489
		Total Sources of Funds	5,928,489
		Uses of Funds	
		Gross Expenditures	5,928,489
		Total Uses of Funds	5,928,489
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
		Sources of Funds	
		Regular Revenues	30,429
		Total Sources of Funds	30,429
		Uses of Funds	
		Gross Expenditures	30,429
		Total Uses of Funds	30,429
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACA	ARTS COM-PUBLIC ARTS FUND	
		Sources of Funds	
		Regular Revenues	772,714
		Total Sources of Funds	772,714
		Uses of Funds	
		Gross Expenditures	772,714
		Total Uses of Funds	772,714
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	167,680
		Total Sources of Funds	167,680
		Uses of Funds	
		Gross Expenditures	167,680
		Total Uses of Funds	167,680

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
Sources of Funds			
Regular Revenues			85,000
Recoveries			450,000
Total Sources of Funds			535,000
Uses of Funds			
Gross Expenditures			535,000
Total Uses of Funds			535,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds			
Revenue Transfers In			333,671
Total Sources of Funds			333,671
Uses of Funds			
Gross Expenditures			3,071
CIP/FM			330,600
Total Uses of Funds			333,671
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
Sources of Funds			
Regular Revenues			5,297,000
Total Sources of Funds			5,297,000
Uses of Funds			
Gross Expenditures			5,297,000
Total Uses of Funds			5,297,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Sources of Funds			
Prior Year Fund Balance			287,620
Regular Revenues			1,523,900
Total Sources of Funds			1,811,520
Uses of Funds			
Gross Expenditures			1,477,849
Revenue Transfers Out			333,671
Total Uses of Funds			1,811,520

Fund		Source or Use	Amount
Fund	: 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
		Sources of Funds	
		Regular Revenues	14,852,987
		Total Sources of Funds	14,852,987
		Uses of Funds	
		Gross Expenditures	14,852,987
		Total Uses of Funds	14,852,987
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	3,957,305
		Total Sources of Funds	3,957,305
		Uses of Funds	
		Gross Expenditures	1,821,020
		CIP/FM	1,000,000
		Available Fund Balance	1,136,285
		Total Uses of Funds	3,957,305
Fund	: 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S CTF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	251,381
		Total Sources of Funds	251,381
		Uses of Funds	
		Gross Expenditures	251,381
		Total Uses of Funds	251,381
Fund	: 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund	: 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	1,493,687
		Total Sources of Funds	1,493,687
		Uses of Funds	
		Gross Expenditures	1,014,963
		Revenue Transfers Out	478,724
		Total Uses of Funds	1,493,687
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
		Sources of Funds	
		Revenue Transfers In	251,364
		Total Sources of Funds	251,364

Fund		Source or Use	Amount
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
		Uses of Funds	
		Gross Expenditures	1,364
		CIP/FM	250,000
		Total Uses of Funds	251,364
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	120,316
		Regular Revenues	10,757,000
		Total Sources of Funds	10,877,316
		Uses of Funds	
		Gross Expenditures	10,081,485
		Revenue Transfers Out	795,831
		Total Uses of Funds	10,877,316
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	58,762,122
		Total Sources of Funds	58,762,122
		Uses of Funds	
		Gross Expenditures	58,762,122
		Total Uses of Funds	58,762,122
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	2,183,390
		Total Sources of Funds	2,183,390
		Uses of Funds	
		Gross Expenditures	1,515,906
		Revenue Transfers Out	667,484
		Total Uses of Funds	2,183,390
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
		Sources of Funds	
		Regular Revenues	353,746
		Total Sources of Funds	353,746
		Uses of Funds	
		Gross Expenditures	353,746
		Total Uses of Funds	353,746

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			1,013,000
Total Sources of Funds			1,013,000
Uses of Funds			
Gross Expenditures			1,013,000
Total Uses of Funds			1,013,000
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
Prior Year Fund Balance			1,430,831
Regular Revenues			1,230,000
Total Sources of Funds			2,660,831
Uses of Funds			
Gross Expenditures			2,660,831
Total Uses of Funds			2,660,831
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds			
Regular Revenues			11,000
Total Sources of Funds			11,000
Uses of Funds			
Gross Expenditures			11,000
Total Uses of Funds			11,000
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			15,981,390
Revenue Transfers In			617,772
Contribution Transfers In			7,068,412
Total Sources of Funds			23,667,574
Uses of Funds			
Gross Expenditures			23,667,574
Total Uses of Funds			23,667,574

Fund		Source or Use	Amount
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
		Sources of Funds	
		Regular Revenues	4,311,092
		Recoveries	550,000
		Total Sources of Funds	4,861,092
		Uses of Funds	
		Gross Expenditures	4,243,320
		Revenue Transfers Out	617,772
		Total Uses of Funds	4,861,092
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	180,000
		Total Sources of Funds	180,000
		Uses of Funds	
		Gross Expenditures	180,000
		Total Uses of Funds	180,000
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	210,000
		Total Sources of Funds	210,000
		Uses of Funds	
		Gross Expenditures	194,000
		Revenue Transfers Out	16,000
		Total Uses of Funds	210,000
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	14,130,610
		Total Sources of Funds	14,130,610
		Uses of Funds	
		Gross Expenditures	14,130,610
		Total Uses of Funds	14,130,610
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	349,249
		Total Sources of Funds	349,249

Fund		Source or Use		Amount
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS		
		Uses of Funds		
		CIP/FM		349,249
		Total Uses of Funds		<u>349,249</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS		
		Sources of Funds		
		Revenue Transfers In		1,236,667
		Total Sources of Funds		<u>1,236,667</u>
		Uses of Funds		
		CIP/FM		1,236,667
		Total Uses of Funds		<u>1,236,667</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING		
		Sources of Funds		
		Regular Revenues		65,229
		Total Sources of Funds		<u>65,229</u>
		Uses of Funds		
		Gross Expenditures		65,229
		Total Uses of Funds		<u>65,229</u>
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND		
		Sources of Funds		
		Prior Year Fund Balance		935,985
		Regular Revenues		26,817,205
		Contribution Transfers In		33,681,000
		Total Sources of Funds		<u>61,434,190</u>
		Uses of Funds		
		Gross Expenditures		59,848,274
		Revenue Transfers Out		1,585,916
		Total Uses of Funds		<u>61,434,190</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund	: 2S NDF ACC	AFFORDABLE CHILD CARE FUND		
		Sources of Funds		
		Prior Year Fund Balance		580,000
		Total Sources of Funds		<u>580,000</u>
		Uses of Funds		
		Gross Expenditures		580,000
		Total Uses of Funds		<u>580,000</u>

Fund		Source or Use	Amount
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
		Sources of Funds	
		Regular Revenues	550,000
		Total Sources of Funds	550,000
		Uses of Funds	
		Gross Expenditures	428,924
		Revenue Transfers Out	121,076
		Total Uses of Funds	550,000
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF DPF	DOWNTOWN PARK FUND	
		Sources of Funds	
		Prior Year Fund Balance	554,848
		Total Sources of Funds	554,848
		Uses of Funds	
		Gross Expenditures	104,848
		CIP/FM	450,000
		Total Uses of Funds	554,848
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF RAB	RENT ARBITRATION BOARD FUND	
		Sources of Funds	
		Prior Year Fund Balance	1,252,716
		Regular Revenues	3,356,900
		Recoveries	63,400
		Total Sources of Funds	4,673,016
		Uses of Funds	
		Gross Expenditures	4,673,016
		Total Uses of Funds	4,673,016
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
		Sources of Funds	
		Prior Year Fund Balance	295,679
		Total Sources of Funds	295,679
		Uses of Funds	
		Gross Expenditures	295,679
		Total Uses of Funds	295,679
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	4,804,435
		Total Sources of Funds	4,804,435

Fund		Source or Use	Amount
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
		Uses of Funds	
		Gross Expenditures	112,276
		CIP/FM	4,692,159
		Total Uses of Funds	4,804,435
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	1,346,960
		Regular Revenues	25,855,000
		Revenue Transfers In	544,467
		Total Sources of Funds	27,746,427
		Uses of Funds	
		Gross Expenditures	22,941,992
		Revenue Transfers Out	4,804,435
		Total Uses of Funds	27,746,427
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF 911	911 PROJECT FUND	
		Sources of Funds	
		Prior Year Fund Balance	2,153,020
		Regular Revenues	38,138,883
		Revenue Transfers In	9,806,226
		Recoveries	12,000
		Total Sources of Funds	50,110,129
		Uses of Funds	
		Gross Expenditures	48,610,129
		Revenue Transfers Out	1,500,000
		Total Uses of Funds	50,110,129
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND	
		Sources of Funds	
		Regular Revenues	623,000
		Total Sources of Funds	623,000
		Uses of Funds	
		Gross Expenditures	623,000
		Total Uses of Funds	623,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Regular Revenues	61,823
		Total Sources of Funds	61,823

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
		Uses of Funds	
		Gross Expenditures	61,823
		Total Uses of Funds	61,823
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF FRC	PUBLIC PROTECTION-FEDERAL-RECURRING GRT	
		Sources of Funds	
		Regular Revenues	365,240
		Revenue Transfers In	538,354
		Total Sources of Funds	903,594
		Uses of Funds	
		Gross Expenditures	903,594
		Total Uses of Funds	903,594
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF GNC	GRANTS, NON-PROJECT, CONTINUING	
		Sources of Funds	
		Regular Revenues	22,927,754
		Revenue Transfers In	6,125,199
		Total Sources of Funds	29,052,953
		Uses of Funds	
		Gross Expenditures	29,052,953
		Total Uses of Funds	29,052,953
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF HLS	HOMELAND SECURITY	
		Sources of Funds	
		Regular Revenues	17,071,990
		Total Sources of Funds	17,071,990
		Uses of Funds	
		Gross Expenditures	17,071,990
		Total Uses of Funds	17,071,990
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
		Sources of Funds	
		Regular Revenues	68,980
		Total Sources of Funds	68,980
		Uses of Funds	
		Gross Expenditures	68,980
		Total Uses of Funds	68,980

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
		Sources of Funds	
		Regular Revenues	1,825,000
		Total Sources of Funds	1,825,000
		Uses of Funds	
		Gross Expenditures	1,825,000
		Total Uses of Funds	1,825,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
		Sources of Funds	
		Prior Year Fund Balance	192,953
		Regular Revenues	719,800
		Total Sources of Funds	912,753
		Uses of Funds	
		Gross Expenditures	912,753
		Total Uses of Funds	912,753
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDO	TRAFFIC OFFENDER FUND	
		Sources of Funds	
		Prior Year Fund Balance	79,177
		Regular Revenues	1,230,219
		Total Sources of Funds	1,309,396
		Uses of Funds	
		Gross Expenditures	1,309,396
		Total Uses of Funds	1,309,396
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
		Sources of Funds	
		Prior Year Fund Balance	133,681
		Regular Revenues	1,255,000
		Total Sources of Funds	1,388,681
		Uses of Funds	
		Gross Expenditures	1,388,681
		Total Uses of Funds	1,388,681
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
		Sources of Funds	
		Regular Revenues	488,000
		Total Sources of Funds	488,000

Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
		Uses of Funds	
		Gross Expenditures	488,000
		Total Uses of Funds	488,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
		Sources of Funds	
		Prior Year Fund Balance	12,000
		Regular Revenues	190,000
		Total Sources of Funds	202,000
		Uses of Funds	
		Gross Expenditures	202,000
		Total Uses of Funds	202,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	1,055,000
		Total Sources of Funds	1,055,000
		Uses of Funds	
		Gross Expenditures	1,055,000
		Total Uses of Funds	1,055,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
		Sources of Funds	
		Regular Revenues	160,000
		Total Sources of Funds	160,000
		Uses of Funds	
		Gross Expenditures	160,000
		Total Uses of Funds	160,000
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF CWD	DPW-CITYWIDE WASTE DISPOSAL FUND	
		Sources of Funds	
		Recoveries	3,595,620
		Total Sources of Funds	3,595,620
		Uses of Funds	
		Gross Expenditures	3,595,620
		Total Uses of Funds	3,595,620

Fund		Source or Use	Amount
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF OHF	DPW-OVERHEAD FUND	
		Sources of Funds	
		Regular Revenues	253,500
		Recoveries	52,047,993
		Total Sources of Funds	52,301,493
		Uses of Funds	
		Gross Expenditures	52,301,493
		Total Uses of Funds	52,301,493
Fund	: 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	: 2S PWF SWN	SOLID WASTE PROJECTS	
		Sources of Funds	
		Regular Revenues	6,271,034
		Recoveries	50,000
		Total Sources of Funds	6,321,034
		Uses of Funds	
		Gross Expenditures	6,321,034
		Total Uses of Funds	6,321,034
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	2,432,302
		Total Sources of Funds	2,432,302
		Uses of Funds	
		Gross Expenditures	2,432,302
		Total Uses of Funds	2,432,302
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		Sources of Funds	
		Prior Year Fund Balance	2,828,943
		Regular Revenues	74,000
		Total Sources of Funds	2,902,943
		Uses of Funds	
		Gross Expenditures	2,902,943
		Total Uses of Funds	2,902,943
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING	
		Sources of Funds	
		Regular Revenues	4,097,210
		Total Sources of Funds	4,097,210

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING	
		Uses of Funds	
		Gross Expenditures	4,097,210
		Total Uses of Funds	4,097,210
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING	
		Sources of Funds	
		Regular Revenues	960,000
		Total Sources of Funds	960,000
		Uses of Funds	
		Gross Expenditures	960,000
		Total Uses of Funds	960,000
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
		Sources of Funds	
		Recoveries	7,222,624
		Total Sources of Funds	7,222,624
		Uses of Funds	
		Gross Expenditures	7,222,624
		Total Uses of Funds	7,222,624
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
		Sources of Funds	
		Regular Revenues	970,000
		Total Sources of Funds	970,000
		Uses of Funds	
		Gross Expenditures	970,000
		Total Uses of Funds	970,000
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
		Sources of Funds	
		Regular Revenues	5,936,518
		Total Sources of Funds	5,936,518
		Uses of Funds	
		Gross Expenditures	5,936,518
		Total Uses of Funds	5,936,518

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
		Sources of Funds	
		Prior Year Fund Balance	594,903
		Regular Revenues	10,014,015
		Recoveries	423,603
		Total Sources of Funds	11,032,521
		Uses of Funds	
		Gross Expenditures	9,871,021
		Revenue Transfers Out	1,161,500
		Total Uses of Funds	11,032,521
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	771,500
		Total Sources of Funds	771,500
		Uses of Funds	
		CIP/FM	771,500
		Total Uses of Funds	771,500
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
		Sources of Funds	
		Revenue Transfers In	390,000
		Total Sources of Funds	390,000
		Uses of Funds	
		CIP/FM	390,000
		Total Uses of Funds	390,000
Fund	: 3C CCS	CITYWIDE COMMUNICATION SYSTEM	
Sub-Fund	: 3C CCS LOC	1994 RADIO COMM SYS-CITYWIDE	
		Sources of Funds	
		Revenue Transfers In	1,500,000
		Total Sources of Funds	1,500,000
		Uses of Funds	
		CIP/FM	1,500,000
		Total Uses of Funds	1,500,000
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI LOC	LIBRARY CAPITAL IMPVTS-LOCAL FUND	
		Sources of Funds	
		Regular Revenues	113,333
		Total Sources of Funds	113,333

Fund		Source or Use		Amount
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND		
Sub-Fund	: 3C PLI LOC	LIBRARY CAPITAL IMPVTS-LOCAL FUND		
		Uses of Funds		
		CIP/FM		113,333
		Total Uses of Funds		<u>113,333</u>
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND		
Sub-Fund	: 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND		
		Sources of Funds		
		Prior Year Fund Balance		1,144,871
		Total Sources of Funds		<u>1,144,871</u>
		Uses of Funds		
		Gross Expenditures		11,882
		CIP/FM		1,132,989
		Total Uses of Funds		<u>1,144,871</u>
Fund	: 3C SIF	STREET IMPROVEMENT FUND		
Sub-Fund	: 3C SIF FED	STREET IMPVT PROJECTS - FEDERAL FUND		
		Sources of Funds		
		Regular Revenues		13,000,000
		Total Sources of Funds		<u>13,000,000</u>
		Uses of Funds		
		CIP/FM		13,000,000
		Total Uses of Funds		<u>13,000,000</u>
Fund	: 3C SIF	STREET IMPROVEMENT FUND		
Sub-Fund	: 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND		
		Sources of Funds		
		Regular Revenues		23,300,000
		Total Sources of Funds		<u>23,300,000</u>
		Uses of Funds		
		CIP/FM		23,300,000
		Total Uses of Funds		<u>23,300,000</u>
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND		
Sub-Fund	: 3C XCF FED	CITY FAC IMPVT PROJECTS - FEDERAL FUND		
		Sources of Funds		
		Regular Revenues		1,583,250
		Total Sources of Funds		<u>1,583,250</u>
		Uses of Funds		
		CIP/FM		1,583,250
		Total Uses of Funds		<u>1,583,250</u>

Fund		Source or Use	Amount
Fund	: 3C XCF	CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
		Sources of Funds	
		Prior Year Fund Balance	389,198
		Total Sources of Funds	389,198
		Uses of Funds	
		Gross Expenditures	432
		CIP/FM	388,766
		Total Uses of Funds	389,198
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		Sources of Funds	
		Regular Revenues	139,293,120
		Total Sources of Funds	139,293,120
		Uses of Funds	
		Gross Expenditures	139,293,120
		Total Uses of Funds	139,293,120
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
		Sources of Funds	
		Revenue Transfers In	6,747,175
		Total Sources of Funds	6,747,175
		Uses of Funds	
		Gross Expenditures	6,747,175
		Total Uses of Funds	6,747,175
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS LNF	GENERAL CITY LOAN FUND	
		Sources of Funds	
		Revenue Transfers In	266,492
		Total Sources of Funds	266,492
		Uses of Funds	
		Gross Expenditures	266,492
		Total Uses of Funds	266,492
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	16,096,219
		Regular Revenues	523,041,110
		Revenue Transfers In	60,296,000
		Recoveries	100,000
		Total Sources of Funds	599,533,329

Fund		Source or Use	Amount
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Gross Expenditures	565,317,931
		Revenue Transfers Out	34,215,398
		Total Uses of Funds	599,533,329
Fund	: 5A AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	12,272,398
		Total Sources of Funds	12,272,398
		Uses of Funds	
		Gross Expenditures	12,272,398
		Total Uses of Funds	12,272,398
Fund	: 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES	
		Sources of Funds	
		Prior Year Fund Balance	1,248,000
		Regular Revenues	59,048,000
		Total Sources of Funds	60,296,000
		Uses of Funds	
		Revenue Transfers Out	60,296,000
		Total Uses of Funds	60,296,000
Fund	: 5C AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	166,924,325
		Recoveries	5,600,900
		Total Sources of Funds	172,525,225
		Uses of Funds	
		Gross Expenditures	145,521,894
		Revenue Transfers Out	15,980,000
		Available Fund Balance	11,023,331
		Total Uses of Funds	172,525,225
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
		Sources of Funds	
		Regular Revenues	31,420,000
		Total Sources of Funds	31,420,000

Fund		Source or Use	Amount
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
		Uses of Funds	
		CIP/FM	31,420,000
		Total Uses of Funds	31,420,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 91X	1991 CWP SEWER REVENUE BOND FUND	
		Sources of Funds	
		Prior Year Fund Balance	13,500,000
		Total Sources of Funds	13,500,000
		Uses of Funds	
		CIP/FM	13,500,000
		Total Uses of Funds	13,500,000
Fund	: 5C CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
		Sources of Funds	
		Revenue Transfers In	15,980,000
		Total Sources of Funds	15,980,000
		Uses of Funds	
		CIP/FM	15,980,000
		Total Uses of Funds	15,980,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	5,500,000
		Regular Revenues	431,539,263
		Contribution Transfers In	100,296,796
		Recoveries	5,583,881
		Total Sources of Funds	542,919,940
		Uses of Funds	
		Gross Expenditures	444,763,627
		Revenue Transfers Out	94,440,576
		Reserves	3,715,737
		Total Uses of Funds	542,919,940
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,200,000
		Total Sources of Funds	1,200,000

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		CIP/FM	1,200,000
		Total Uses of Funds	1,200,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	11,240,576
		Recoveries	3,029,609
		Total Sources of Funds	14,270,185
		Uses of Funds	
		Gross Expenditures	8,850,185
		CIP/FM	5,420,000
		Total Uses of Funds	14,270,185
Fund	: 5H AGT	SFGH-OPERATING GRANTS FUND	
Sub-Fund	: 5H AGT STA	SFGH-OPERATING GRANTS-STATE FUND	
		Sources of Funds	
		Regular Revenues	25,000
		Total Sources of Funds	25,000
		Uses of Funds	
		Gross Expenditures	25,000
		Total Uses of Funds	25,000
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	116,991,727
		Contribution Transfers In	46,407,793
		Recoveries	81,100
		Total Sources of Funds	163,480,620
		Uses of Funds	
		Gross Expenditures	161,485,948
		Revenue Transfers Out	900,000
		Reserves	1,094,672
		Total Uses of Funds	163,480,620
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	900,000
		Total Sources of Funds	900,000

Fund		Source or Use	Amount
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		CIP/FM	900,000
		Total Uses of Funds	900,000
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	388,606,831
		Revenue Transfers In	19,301,043
		Contribution Transfers In	102,401,000
		Recoveries	784,816
		Total Sources of Funds	511,093,690
		Uses of Funds	
		Gross Expenditures	503,604,367
		Revenue Transfers Out	1,975,000
		Reserves	5,514,323
		Total Uses of Funds	511,093,690
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	1,975,000
		Total Sources of Funds	1,975,000
		Uses of Funds	
		Gross Expenditures	1,800,000
		CIP/FM	175,000
		Total Uses of Funds	1,975,000
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Sources of Funds	
		Recoveries	4,429,659
		Total Sources of Funds	4,429,659
		Uses of Funds	
		Gross Expenditures	4,429,659
		Total Uses of Funds	4,429,659
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Prior Year Fund Balance	10,160,399
		Total Sources of Funds	10,160,399

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Uses of Funds	
		Gross Expenditures	279,656
		Revenue Transfers Out	9,880,743
		Total Uses of Funds	10,160,399
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Prior Year Fund Balance	25,240
		Regular Revenues	183,053
		Total Sources of Funds	208,293
		Uses of Funds	
		Gross Expenditures	208,293
		Total Uses of Funds	208,293
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
		Sources of Funds	
		Regular Revenues	11,512,274
		Revenue Transfers In	7,327,050
		Contribution Transfers In	37,010,000
		Total Sources of Funds	55,849,324
		Uses of Funds	
		Gross Expenditures	41,624,353
		Revenue Transfers Out	12,844,328
		Reserves	1,380,643
		Total Uses of Funds	55,849,324
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	2,100,000
		Revenue Transfers In	120,000
		Total Sources of Funds	2,220,000
		Uses of Funds	
		Gross Expenditures	2,100,000
		CIP/FM	120,000
		Total Uses of Funds	2,220,000
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC-WORK ORDER FUND	
		Sources of Funds	
		Recoveries	318,215
		Total Sources of Funds	318,215

Fund		Source or Use	Amount
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA WOF	PTC-WORK ORDER FUND	
		Uses of Funds	
		Gross Expenditures	318,215
		Total Uses of Funds	318,215
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
		Sources of Funds	
		Regular Revenues	5,282,874
		Revenue Transfers In	3,304,028
		Recoveries	3,728,832
		Total Sources of Funds	12,315,734
		Uses of Funds	
		Gross Expenditures	12,315,734
		Total Uses of Funds	12,315,734
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	29,013,374
		Total Sources of Funds	29,013,374
		Uses of Funds	
		Gross Expenditures	21,574,411
		Revenue Transfers Out	7,438,963
		Total Uses of Funds	29,013,374
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
		Sources of Funds	
		Revenue Transfers In	500,000
		Total Sources of Funds	500,000
		Uses of Funds	
		CIP/FM	500,000
		Total Uses of Funds	500,000
Fund	: 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF OHF	OVERHEAD FUND,DIV OH & PAID TIME OFF	
		Sources of Funds	
		Recoveries	5,483,846
		Total Sources of Funds	5,483,846
		Uses of Funds	
		Gross Expenditures	5,483,846
		Total Uses of Funds	5,483,846

Fund		Source or Use	Amount
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	12,350,723
		Regular Revenues	55,250,700
		Recoveries	104,325
		Total Sources of Funds	67,705,748
		Uses of Funds	
		Gross Expenditures	50,575,046
		Revenue Transfers Out	17,130,702
		Total Uses of Funds	67,705,748
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	336,000
		Revenue Transfers In	2,271,300
		Total Sources of Funds	2,607,300
		Uses of Funds	
		Gross Expenditures	486,000
		CIP/FM	2,121,300
		Total Uses of Funds	2,607,300
Fund	: 5P AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	14,471,315
		Total Sources of Funds	14,471,315
		Uses of Funds	
		CIP/FM	14,471,315
		Total Uses of Funds	14,471,315
Fund	: 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund	: 5P CPF 71X	1971 PORT-HARBOR IMPVTS BOND FUND	
		Sources of Funds	
		Prior Year Fund Balance	223,641
		Total Sources of Funds	223,641
		Uses of Funds	
		CIP/FM	223,641
		Total Uses of Funds	223,641

Fund		Source or Use	Amount
Fund	: 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund	: 5P CPF 84X	1984 PORT-REVENUE BOND FUND	
		Sources of Funds	
		Prior Year Fund Balance	47,222
		Total Sources of Funds	47,222
		Uses of Funds	
		CIP/FM	47,222
		Total Uses of Funds	47,222
Fund	: 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund	: 5P CPF 94A	1994 PORT SER "A" REVENUE BOND FUND	
		Sources of Funds	
		Prior Year Fund Balance	76,054
		Total Sources of Funds	76,054
		Uses of Funds	
		CIP/FM	76,054
		Total Uses of Funds	76,054
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	15,130,411
		Regular Revenues	101,530,971
		Revenue Transfers In	19,037,000
		Recoveries	866,600
		Total Sources of Funds	136,564,982
		Uses of Funds	
		Gross Expenditures	107,064,982
		Revenue Transfers Out	29,500,000
		Total Uses of Funds	136,564,982
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	29,500,000
		Total Sources of Funds	29,500,000
		Uses of Funds	
		CIP/FM	29,500,000
		Total Uses of Funds	29,500,000
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA WOF	HHP WORK ORDER FUND	
		Sources of Funds	
		Recoveries	71,601,731
		Total Sources of Funds	71,601,731

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA	WOF HHP WORK ORDER FUND	
		Uses of Funds	
		Gross Expenditures	71,601,731
		Total Uses of Funds	71,601,731
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	43,762,040
		Regular Revenues	168,917,325
		Recoveries	1,306,450
		Total Sources of Funds	213,985,815
		Uses of Funds	
		Gross Expenditures	170,848,815
		Revenue Transfers Out	43,137,000
		Total Uses of Funds	213,985,815
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,000,000
		Recoveries	3,785,000
		Total Sources of Funds	4,785,000
		Uses of Funds	
		Gross Expenditures	3,785,000
		CIP/FM	1,000,000
		Total Uses of Funds	4,785,000
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	23,100,000
		Total Sources of Funds	23,100,000
		Uses of Funds	
		CIP/FM	23,100,000
		Total Uses of Funds	23,100,000
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	3,000,000
		Total Sources of Funds	3,000,000

	Fund	Source or Use	Amount
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
		Uses of Funds	
		CIP/FM	3,000,000
		Total Uses of Funds	<u>3,000,000</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
		Sources of Funds	
		Prior Year Fund Balance	6,335,000
		Total Sources of Funds	<u>6,335,000</u>
		Uses of Funds	
		CIP/FM	6,335,000
		Total Uses of Funds	<u>6,335,000</u>
Fund	: 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund	: 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
		Sources of Funds	
		Prior Year Fund Balance	1,920,000
		Total Sources of Funds	<u>1,920,000</u>
		Uses of Funds	
		CIP/FM	1,920,000
		Total Uses of Funds	<u>1,920,000</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	61,393,550
		Total Sources of Funds	<u>61,393,550</u>
		Uses of Funds	
		Gross Expenditures	61,393,550
		Total Uses of Funds	<u>61,393,550</u>
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	32,485,567
		Total Sources of Funds	<u>32,485,567</u>
		Uses of Funds	
		Gross Expenditures	32,485,567
		Total Uses of Funds	<u>32,485,567</u>

Fund		Source or Use		Amount
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND		
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND		
		Sources of Funds		
		Recoveries		18,028,752
		Total Sources of Funds		<u>18,028,752</u>
		Uses of Funds		
		Gross Expenditures		18,028,752
		Total Uses of Funds		<u>18,028,752</u>
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND		
Sub-Fund	: 6I CSF VLP	VEHICLE LEASING PROGRAM FUND		
		Sources of Funds		
		Recoveries		1,602,933
		Total Sources of Funds		<u>1,602,933</u>
		Uses of Funds		
		Gross Expenditures		1,602,933
		Total Uses of Funds		<u>1,602,933</u>
Fund	: 6I FCF	FINANCE CORPORATION FUNDS		
Sub-Fund	: 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND		
		Sources of Funds		
		Regular Revenues		8,611,808
		Total Sources of Funds		<u>8,611,808</u>
		Uses of Funds		
		Gross Expenditures		8,611,808
		Total Uses of Funds		<u>8,611,808</u>
Fund	: 6I OIS	IS-REPRODUCTION FUND		
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND		
		Sources of Funds		
		Recoveries		6,463,760
		Total Sources of Funds		<u>6,463,760</u>
		Uses of Funds		
		Gross Expenditures		6,463,760
		Total Uses of Funds		<u>6,463,760</u>
Fund	: 6I TIF	TELECOMMUNICATION FUND		
Sub-Fund	: 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND		
		Sources of Funds		
		Regular Revenues		145,754
		Recoveries		48,613,674
		Total Sources of Funds		<u>48,759,428</u>

Fund				Source or Use	Amount
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Uses of Funds					
Gross Expenditures					48,613,674
Available Fund Balance					145,754
Total Uses of Funds					48,759,428
Fund	: 6I	TIF		TELECOMMUNICATION FUND	
Sub-Fund	: 6I	TIF	NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
Sources of Funds					
Recoveries					14,698,890
Total Sources of Funds					14,698,890
Uses of Funds					
Gross Expenditures					14,698,890
Total Uses of Funds					14,698,890
Fund	: 7E	BEQ		BEQUESTS FUND	
Sub-Fund	: 7E	BEQ	BEQ	ETF-BEQUESTS FUND	
Sources of Funds					
Prior Year Fund Balance					261,256
Regular Revenues					2,172,277
Total Sources of Funds					2,433,533
Uses of Funds					
Gross Expenditures					1,555,533
CIP/FM					878,000
Total Uses of Funds					2,433,533
Fund	: 7E	GIF		GIFT FUND	
Sub-Fund	: 7E	GIF	GIF	ETF-GIFT FUND	
Sources of Funds					
Regular Revenues					1,417,845
Total Sources of Funds					1,417,845
Uses of Funds					
Gross Expenditures					1,397,845
CIP/FM					20,000
Total Uses of Funds					1,417,845
Fund	: 7P	RET		EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P	RET	ERT	EMPLOYEES RETIREMENT TRUST	
Sources of Funds					
Regular Revenues					14,664,913
Total Sources of Funds					14,664,913
Uses of Funds					
Gross Expenditures					14,664,913
Total Uses of Funds					14,664,913

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	520,568,000
10120	PROP TAX CURR YR-UNSECURED	36,425,000
10230	UNSECURED INSTL 5/8 YR PLAN	2,000,000
10310	SUPP ASST SB813-CY SECURED	7,000,000
10410	SUPP ASST SB813-PY SECURED	7,700,000
10920	AB 1290 PASSTHROUGH FROM REDEVELOPMENT	2,091,000
10943	PENALTY/COSTS-REDEMPTION	10,110,447
10911	ERAF PROPERTY TAX ALLOCATION	(25,167,000)
10912	IN LIEU OF LOCAL SALES & USAGE	27,202,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	108,415,000
Character : 100	PROPERTY TAXES SUBTOTAL	696,344,447
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	281,190,000
11310	BUSINESS REGISTRATION TAX	7,130,000
Character : 110	BUSINESS TAXES SUBTOTAL	288,320,000
Character : 120	OTHER LOCAL TAXES	
12110	SALES & USE TAX	102,780,000
12210	HOTEL ROOM TAX	117,762,000
12310	GAS ELECTRIC STEAM USERS TAX	35,700,000
12320	TELEPHONE USERS TAX	34,000,000
12340	WATER USERS TAX	1,220,000
12410	PARKING TAX	33,120,000
12510	REAL PROPERTY TRANSFER TAX	80,000,000
12910	STADIUM ADMISSION TAX	2,430,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	407,012,000
Character : 200	LICENSES, PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	268,920
20120	EATING PLACES	3,907,474
20130	FOOD BEVERAGE HUMAN CONSUMPTION	581,481
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	220,000
20340	SIDEWALK DISPLAY	175,000
20350	SIDEWALK FLOWER MARKETS	8,000
20370	NEWSRACK FEES	84,000
20610	PGE ELECTRIC	3,300,000
20620	PGE GAS	2,900,000
20630	CABLE TV FRANCHISE	6,100,000
20640	STEAM FRANCHISE	123,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	6,000
20911	DOG LICENSE	175,000
20921	MARRIAGE LICENSE	485,118
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	18,397,993

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	3,481,000
25210	COURT FINES	229,054
25310	CONSUMER PROTECTION FINES	4,600,000
25316	FALSE ALARM PENALTY	75,000
25510	CAMPAIGN DISCLOSURE FEES	105,000
25520	LOBBY FINES	2,000
25521	CAMPAIGN CONSULTANT FINES	2,500
25530	ECONOMIC INTEREST FINES	500
25590	OTHER ETHICS FINES	20,000
25920	PENALTIES	260,283
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		8,975,337
Character : 300 INTEREST & INVESTMENT INCOME		
30110	INTEREST EARNED-DEDIC. PORTFOLIO	827,000
30150	INTEREST EARNED - POOLED CASH	10,356,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		11,183,000
Character : 350 RENTS & CONCESSIONS		
35210	CIVIC CENTER GARAGE	1,704,000
35218	ST. MARY'S GARAGE	1,471,000
35219	UNION SQUARE GARAGE	2,861,000
35222	PORTSMOUTH GARAGE	1,143,000
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	400,000
35226	MUSIC CONCOURSE-PARKING	200,000
35228	LOT 6 PARKING	6,250
35232	EMPLOYEE PARKING	140,990
35331	RENTALS-CANDLESTICK PARK	3,827,500
35351	RENTALS-RECREATION FACILITIES	540,000
35411	CONCESSION-CANDLESTICK PARK	115,000
35499	CONCESSION-MISCELLANEOUS	3,163,060
39899	OTHER CITY PROPERTY RENTALS	1,629,176
39902	VENDING CONCESSIONS	50,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		17,250,976

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
40101	STAGE 1 CHILDCARE (FED-AID)	12,916,686
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	568,224
40103	ADOPTION SERVICES(FED-ADMIN)	1,354,964
40105	ADULT SERVICES(FED-ADMIN)	4,993,490
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	742,714
40110	KIN-GAP ADMIN FED SHARE	162,588
40121	WELFARE TO WORK	14,293,260
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,765,412
40131	CALWORKS ELIGIBILITY	7,313,743
40134	FOOD STAMPS(FED-ADMIN)	12,160,547
40138	FOSTER CARE (FED-ADMIN)	2,020,035
40139	CHILDRENS SERVICES (FED-ADMIN)	19,937,760
40140	EMERGENCY ASSISTANCE - FEDERAL	163,951
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	6,486,122
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,956,936
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	50,000
40154	PROMOTING SAFE & STABLE FAMILIES	579,120
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	5,052,324
40166	CWS HEALTH-RELATED TITLE XIX	3,124,288
40201	CALWORKS (FED-AID)	29,450,785
40202	FOSTER CARE(FED-AID)	16,140,949
40203	ADOPTIONS(FED-AID)	6,638,812
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	8,270,116
40207	REFUGEE(FED-AID)	302,529
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	13,082,935
40214	KIN-GAP AID FED SHARE	962,743
43111	EARTHQUAKE-FEMA	133,287
44925	FED MILK & FOOD PROGRAM	200,000
44926	REVENUE SHARING PROGRAM	15,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44934	SOUTHWEST BORDER PROSECUTION INITIATIVE	1,440,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	1,638,650
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,732,648
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	194,586,974

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45101	STAGE 1 CHILDCARE (STATE-ADMIN)	2,121,540
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	128,886
45103	ADOPTION SERVICES(STATE-ADMIN)	1,634,919
45105	ADULT SERVICES	2,117,768
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	340,410
45121	WELFARE TO WORK (STATE-ADMIN)	1,799,292
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,578,841
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,421,196
45134	FOOD STAMPS(STATE-ADMIN)	7,299,601
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	664,632
45138	FOSTER CARE (STATE-ADMIN)	1,318,189
45139	CHILDRENS SERVICES (STATE-ADMIN)	8,690,377
45145	IHSS ADMIN (STATE/FED)	4,473,648
45146	SPECIALIZED CARE INCENTIVE	165,585
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,691,326
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	6,549,794
45202	FOSTER CARE(STATE-AID)	11,041,325
45203	ADOPTIONS(STATE-AID)	8,785,415
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,712,699
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,198,052
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,436,899
45213	TRANSITIONAL HOUSING PROGRAM - STATE	333,333
45214	KIN-GAP AID STATE SHARE	251,833
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	131,709
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,372,729
45412	COMMUNITY MENTAL HEALTH SERVICE	11,820,197
45413	STATE ALCOHOL FUNDS	15,657,922
45416	SHORT-DOYLE MEDI-CAL	42,846,506
45511	HEALTH/WELFARE SALES TAX ALLOCATION	107,319,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	51,128,000
46111	MOTOR VEHICLE IN-LIEU COUNTY	8,140,000
46121	MOTOR VEHICLE IN-LIEU CITY	13,650,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	70,000,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	3,916,796
48929	STATE MANDATED COST-VARIOUS	2,052,594
48930	CALIFORNIA CHILDREN SERVICES	2,161,143
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	6,279,267
48999	OTHER STATE GRANTS & SUBVENTIONS	377,643
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	454,772,066

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60101	COURT FEES	1,630,000
60102	COURT FILING FEES/SURCHARGES	55,000
60103	DIVERSION FEES	42,000
60104	INSTALLMENT FEES	29,000
60107	COURT REIMBURSEMENTS	12,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	475,000
60113	INVESTIGATION COSTS	5,000
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,368,000
60118	PUBLIC DEFENDER FEES	75,000
60121	ADMINISTRATIVE SURCHARGE	55,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	491,297
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	293,978
60129	ATTY FEES-PUBLIC GUARDIAN	97,413
60130	COUNTY CLERK FEES	1,054,490
60131	BOND FEE-PUBLIC GUARDIAN	1,106
60132	INTEREST REVENUE-PUBLIC GUARDIAN	114,034
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	587,858
60134	ATTY FEES-PUBLIC ADMINISTRATOR	561,343
60135	BOND FEE-PUBLIC ADMINISTRATOR	57,530
60136	COUNTY CANDIDATE FILING FEE	19,000
60137	INTEREST REVENUE-PUBLIC ADMINISTRATOR	248,571
60138	IMD FEE - REP PAYEE	115,286
60139	VA FEE - REP PAYEE	43,023
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	60,000
60155	CITY HALL TOURS	5,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	170,000
60176	PASSPORT FEES	315,000
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	803,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	90,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	550,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	5,179,818
60190	PLANNING - CONDITIONAL USE FEES	1,566,217
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,205,666
60192	PLANNING - VARIANCE FEES	910,155
60193	PLANNING - CERT OF APPROPRIATENESS FEES	228,891
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,132,111
60197	10B ADM CODE OVERHEAD - POLICE	800,000
60198	RECOVERY GENERAL GOVT COST	19,765,865
60199	OTHER GENERAL GOVERNMENT CHARGES	1,060,294
60501	PUBLIC POUND FEE	133,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60599	MISC HUMANE SERVICE CHARGES	50,000
60602	AUCTIONEER	8,000

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60606	CABARET	46,000
60607	MASSAGE ESTABLISHMENT	35,000
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	100,000
60619	ALARM PERMIT	1,900,000
60627	CURB RECONFIGURATION CHARGE	22,000
60629	FALSE ALARM RESPONSE FEE	75,000
60637	STREET SPACE	897,096
60639	MISC SERVICE CHARGES-DPW	3,775,738
60641	DEBRIS BOXES	300,000
60642	SIDEWALK PERMIT	47,000
60644	PERMIT PHONE BOOTH	356,300
60647	RIGHT-OF-WAY ASSESSMENT	2,390,890
60658	LOUDSPEAKER VEHICLE	56,125
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	36,000
60664	FIRE WATER FLOW REQUEST FEE	32,000
60667	FIRE PLAN CHECKING	2,100,000
60668	FIRE INSPECTION FEES	800,000
60670	HIGH RISE FIRE INSPECTION FEE	984,000
60671	SFFD TX COLL RENEWAL FEE	696,000
60672	SFFD ORIG FILING-POSTING FEE	336,000
60673	FIRE CODE REINSPECTION FEE	32,000
60674	FIRE REFERRAL INSPECTION FEE	40,000
60675	ENCROACHMENT ASSESSMENT FEE	375,000
60681	AGRICULTURAL INSPECTION FEE	30,000
60684	FARMERS MARKET FEE	696,000
60690	MEDICAL EXAMINER FEES	483,000
60699	OTHER PUBLIC SAFETY CHARGES	896,700
60701	BOARDING OF PRISONERS	3,629,513
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC CORRECTION SERVICE REVENUE	110,000
61165	CODE ENFORCEMENT	6,543
61199	MISCELLANEOUS FEE	150,000
62611	ADMISSION-RECREATION FACILITIES	1,475,000
62621	CAMP MATHER FEES	1,595,000
62641	TENNIS FEES	58,000
62651	SWIM POOL FEES	400,000
62681	PHOTO CENTER FEES	20,000
62691	PERMITS	985,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,265,000
63503	LAUNDRY RENEWALS	138,383
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	1,978,612

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
63521	UNDERGROUND STORAGE TANK FEE	68,460
63525	HAZARD MATERIALS PERMIT FEES	414,491
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	773,890
63541	COMPLAINT INVESTIGATIONS FEES	60,873
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	6,640
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	77,817
63591	EMGCY MED SVCS CERTIFICATION FEES	30,600
63599	MISC PUBLIC HEALTH REVENUE	3,668,112
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	363,000
65102	MEDICAL	8,546,446
65103	MEDICARE	650,000
65106	PHARMACY	535,499
65301	MEDICARE O/P REVENUE	3,401,000
65302	MEDI-CAL O/P REVENUE	7,165,121
65307	OTHER OUTPATIENT REVENUE	10,700,000
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,307,469
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	373,683
65322	MEDICARE HOME HEALTH	1,046,995
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,671,923
65810	PROVISION FOR BAD DEBTS-O/P	(1,004,180)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(2,517,872)
65821	MEDICALLY INDIGENT ADULT	(9,321,744)
65907	OTHER PATIENT NET REVENUE	19,364,257
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	1,605,149
65999	MISC HOSPITAL SERVICE REVENUE	12,000
69999	OTHER OPERATING REVENUE	1,121,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		128,477,004
Character : 750 OTHER REVENUES		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	350,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,825,657
76111	GAIN/LOSS-SALE OF LAND	4,100,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,650,000
76251	SALE OF SCRAP & WASTE	275,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78902	NSF CHECKS	175,000
79995	CHILD SUPPORT OFFSETTING AID	872,599
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	60,000
Character : 750 OTHER REVENUES SUBTOTAL		12,444,256
Character : 800 OTHER FINANCING SOURCES		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	596,500
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		596,500

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 910 OPERATING TRANSFERS IN		
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	1,165,000
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	667,484
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	478,724
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	121,076
9305A	OTI FR 5A-AIRPORT FUND	21,943,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	82,000,000
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	106,391,284
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	113,371,527
99999R	PRIOR YEAR DESIGNATED RESERVE	2,490,000
Character : 999 FUND BALANCE	SUBTOTAL	115,861,527
Sub-Fund : 1G AGF AAA Subtotal		2,460,613,364
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	1,711,000
Character : 120 OTHER LOCAL TAXES	SUBTOTAL	1,711,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20299	SUNDRY BUSINESS LICENSES	855,000
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	855,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,332,518
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	2,332,518
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40155	JUVENILE PROBATION - TANF	3,347,560
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,017,181
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	4,364,741
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	501,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	501,000
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	400,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	400,000
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	70,469,907
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	70,469,907
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,207,616
Character : 999 FUND BALANCE	SUBTOTAL	2,207,616
Sub-Fund : 1G AGF AAP Subtotal		82,841,782

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		1,938,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>1,938,000</u>
Character : 250 FINES, FORFEITURES & PENALTIES		
25920 PENALTIES		2,500,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>2,500,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40107 CALWIN(FED SHARE)		6,871,261
40201 CALWORKS (FED-AID)		965,944
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>7,837,205</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45107 CALWIN SPECIAL REVENUE		2,541,425
45201 CALWORKS (STATE-AID)		206,282
45414 PROP 99 - TOBACCO TAX - AB75		1,561,253
48923 PEACE OFFICER TRAINING		15,492
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>4,324,452</u>
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		153,821
60116 RECORDER-RE RECORDATION FEE		302,000
60199 OTHER GENERAL GOVERNMENT CHARGES		436,068
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>891,889</u>
Character : 750 OTHER REVENUES		
78201 PRIVATE GRANTS		200,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>200,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		68,170,509
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>68,170,509</u>
Sub-Fund : 1G AGF ACP Subtotal		<u>85,862,055</u>
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND		
Character : 950 INTRAFUND TRANSFERS IN		
9501G ITI FROM 1G-GENERAL FUND		14,067,477
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>14,067,477</u>
Sub-Fund : 1G AGF HSC Subtotal		<u>14,067,477</u>
Fund : 1G AGF Subtotal		<u>2,643,384,678</u>
Fund Type : 1G GENERAL FUND		
Fund Type : 1G Subtotal		<u>2,643,384,678</u>

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20931	APARTMENT LICENSE FEE	4,000,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		4,000,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	400,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		400,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	7,475
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		7,475
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	17,306
61101	PLAN CHECKING	7,500,000
61103	PREPLAN APPLICATION MEETING	54,953
61104	SUBPOENA	6,086
61108	NOTICES	32,206
61109	POSTING NOTICES	10,637
61110	STREET NUMBERS	22,985
61111	REPRODUCTION	1,627
61112	CENTRAL PERMIT BUREAU FEE	1,104,137
61115	BUILDING PERMITS	14,494,504
61116	PENALTIES-BUILDING PERMIT	514,615
61117	ADDITION BLDG INSPECTIONS	150,000
61118	RESIDENTIAL INSPECTION	100,000
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	28,793
61130	PLUMBING PERMIT	2,354,789
61131	PENALTIES PLUMBING PERMIT	26,407
61132	ADDITIONAL PLUMBING INSPECTION	14,532
61133	OFF HOURS PLUMBING INSPECTION	39,302
61140	ELECTRICAL PERMIT	2,555,179
61141	PENALTIES ELECTRICAL PERMIT	73,683
61142	ADDITIONAL ELECTRICAL INSPECTION	500,000
61143	OFF HOURS ELECTRICAL INSPECTION	352,798
61144	SIGN PERMIT	17,875
61150	MECHANICAL PERMIT	38,678
61155	BOILER PERMIT	118,647
61156	BOILER PERMIT PENALTIES	3,480
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	32,079
61165	CODE ENFORCEMENT	986,877
61167	CODE ENFORCE - ASSESSMENT FEES	313,920
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	450,000
61169	CODE ENFORCE - LEAD ABATEMENT	29,050
61170	SEISMIC RETROFITTING	47,455
61180	PERMIT EXPEDITOR	53,971
61183	MICROFILM RELATED FEE	171,912
61185	REPORT OF RESIDENTIAL RECORD FEE	425,589
63592	INTERIOR LEAD ABATEMENT FEES	100,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		33,035,278

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,771,656
Character : 999	FUND BALANCE SUBTOTAL	6,771,656
Sub-Fund : 2S BIF ANP	Subtotal	44,214,409
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF CPR	BIF-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502A	ITI FROM 2S/BIF-BLDG INSPECTION FUND	720,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	720,000
Sub-Fund : 2S BIF CPR	Subtotal	720,000
Fund : 2S BIF	Subtotal	44,934,409
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC ACP	CFC-CONTINUING PROJECTS	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	3,333,333
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	3,333,333
Sub-Fund : 2S CFC ACP	Subtotal	3,333,333
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	500,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	500,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45417	PROP 10 TOBACCO TAX FUNDING	7,684,890
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	7,684,890
Sub-Fund : 2S CFC GNC	Subtotal	8,184,890
Fund : 2S CFC	Subtotal	11,518,223
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 120	OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	34,143,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	34,143,000

Subobj	Subject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
Character : 350 RENTS & CONCESSIONS		
35701	CONVENTION FACILITIES - RENTALS	10,566,306
35702	CONVENTION FACILITIES - CONCESSIONS	9,568,090
Character : 350 RENTS & CONCESSIONS SUBTOTAL		20,134,396
Character : 600 CHARGES FOR SERVICES		
62619	REC FACILITIES SUPPORT SYSTEM	493,300
Character : 600 CHARGES FOR SERVICES SUBTOTAL		493,300
Character : 910 OPERATING TRANSFERS IN		
9301G	OTI FROM 1G-GENERAL FUND	10,612,454
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		10,612,454
Sub-Fund : 2S CFF ANP Subtotal		65,383,150
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	593,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		593,000
Sub-Fund : 2S CFF CPR Subtotal		593,000
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	600,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		600,000
Sub-Fund : 2S CFF LIH Subtotal		600,000
Fund : 2S CFF Subtotal		66,576,150
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939	FEDERAL DIRECT GRANT	778,444
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		778,444
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC		
890SD	NON-ISF REC FR SFUSD	101,995
Character : 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL		101,995
Sub-Fund : 2S CHF GNC Subtotal		880,439

Subobj	Subobject Title	Amount
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF NPR CHILDREN'S FUND-NON PROJECT		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		75,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		30,285,000
Character : 100 PROPERTY TAXES SUBTOTAL		30,360,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		108,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		108,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		195,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		195,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,333,000
Character : 999 FUND BALANCE SUBTOTAL		2,333,000
Sub-Fund : 2S CHF NPR Subtotal		32,996,000
Fund : 2S CHF CHILDREN'S FUND		
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD		
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		9,416,051
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,416,051
Character : 950 INTRAFUND TRANSFERS IN		
9502D ITI FROM 2S/CHF-CHILDREN'S FUND		1,864,899
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,864,899
Sub-Fund : 2S CHF USD Subtotal		11,280,950
Fund : 2S CHF Subtotal		45,157,389
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		18,810,568
44939 FEDERAL DIRECT GRANT		53,238,508
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		72,049,076
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		10,314,189
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		10,314,189
Character : 750 OTHER REVENUES		
78201 PRIVATE GRANTS		118,850
Character : 750 OTHER REVENUES SUBTOTAL		118,850
Sub-Fund : 2S CHS GNC Subtotal		82,482,115

Subobj	Subobject Title	Amount
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	659,779
25210	COURT FINES	100,881
25920	PENALTIES	1,000,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,760,660
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		50,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45413	STATE ALCOHOL FUNDS	3,994,891
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		3,994,891
Character : 600 CHARGES FOR SERVICES		
63508	OTHER HEALTH FEE	122,938
Character : 600 CHARGES FOR SERVICES SUBTOTAL		122,938
Sub-Fund : 2S CHS PHF Subtotal		5,928,489
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	30,429
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		30,429
Sub-Fund : 2S CHS SRC Subtotal		30,429
Fund : 2S CHS Subtotal		88,441,033
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACA	ARTS COM-PUBLIC ARTS FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	12,580
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		12,580
Character : 600 CHARGES FOR SERVICES		
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	95,852
Character : 600 CHARGES FOR SERVICES SUBTOTAL		98,852
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	661,282
Character : 750 OTHER REVENUES SUBTOTAL		661,282
Sub-Fund : 2S CRF ACA Subtotal		772,714

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20360	STREET ARTIST CERTIFICATION FEES	167,680
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		167,680
Sub-Fund : 2S CRF ACB Subtotal		167,680
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	85,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		85,000
Sub-Fund : 2S CRF MFP Subtotal		85,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 950 INTRAFUND TRANSFERS IN		
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	333,671
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		333,671
Sub-Fund : 2S CRF RPA Subtotal		333,671
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600 CHARGES FOR SERVICES		
62851	MUSEUM EXHIBITION ADMISSION	5,297,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		5,297,000
Sub-Fund : 2S CRF RPD Subtotal		5,297,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	39,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		39,000
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	157,900
Character : 350 RENTS & CONCESSIONS SUBTOTAL		157,900
Character : 600 CHARGES FOR SERVICES		
62671	RECEIPTS-BERTH & MOORING FEES	1,327,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,327,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	287,620
Character : 999 FUND BALANCE SUBTOTAL		287,620

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 999 FUND BALANCE		
Sub-Fund : 2S CRF RPN Subtotal		<u>1,811,520</u>
Fund : 2S CRF Subtotal		<u>8,467,585</u>
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30140 INTEREST EARNED - NON POOLED CASH		<u>150,000</u>
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>150,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN		<u>9,699,681</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>9,699,681</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		<u>4,996,806</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>4,996,806</u>
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		<u>6,500</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>6,500</u>
Sub-Fund : 2S CSS ANP Subtotal		<u>14,852,987</u>
Fund : 2S CSS Subtotal		<u>14,852,987</u>
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		<u>16,086</u>
25120 TRAFFIC FINES - PARKING		<u>7,000</u>
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>23,086</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		<u>78,000</u>
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>78,000</u>
Character : 600 CHARGES FOR SERVICES		
60102 COURT FILING FEES/SURCHARGES		<u>3,856,219</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>3,856,219</u>
Sub-Fund : 2S CTF APR Subtotal		<u>3,957,305</u>

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	251,381
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	251,381
Sub-Fund : 2S CTF GNC	Subtotal	251,381
Fund : 2S CTF	Subtotal	4,208,686
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,493,687
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	1,493,687
Sub-Fund : 2S ENV GNC	Subtotal	1,493,687
Fund : 2S ENV	Subtotal	1,493,687
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	251,364
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	251,364
Sub-Fund : 2S GOL APR	Subtotal	251,364
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 350	RENTS & CONCESSIONS	
35490	GOLF RESIDENT CARD FEES	350,000
35491	ADVANCED GOLF RESERVATION FEES	100,000
35499	CONCESSION-MISCELLANEOUS	2,565,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	3,015,000
Character : 600	CHARGES FOR SERVICES	
62631	GOLF FEES	7,732,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	7,732,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	120,316
Character : 999	FUND BALANCE SUBTOTAL	120,316

Subobj	Subobject Title	Amount
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character : 999	FUND BALANCE	
Sub-Fund : 2S GOL NPR	Subtotal	10,877,316
Fund : 2S GOL	Subtotal	11,128,680
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	2,168,390
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	2,168,390
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	15,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	15,000
Sub-Fund : 2S GSF CTA	Subtotal	2,183,390
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Character : 600	CHARGES FOR SERVICES	
60101	COURT FEES	28,246
60108	DISPUTE RESOLUTION FILING FEE	325,500
Character : 600	CHARGES FOR SERVICES SUBTOTAL	353,746
Sub-Fund : 2S GSF DRP	Subtotal	353,746
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	1,013,000
Sub-Fund : 2S GSF GNC	Subtotal	1,013,000
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	1,230,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,230,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,430,831
Character : 999	FUND BALANCE SUBTOTAL	1,430,831

Subobj	Subobject Title	Amount
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 999 FUND BALANCE		
Sub-Fund : 2S GSF SAF Subtotal		2,660,831
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600 CHARGES FOR SERVICES		
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		11,000
Sub-Fund : 2S GSF VHS Subtotal		11,000
Fund : 2S GSF Subtotal		6,221,967
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		178,500
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	700,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		700,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
46212	GAS TAX APPORTIONMENT 725	6,757,887
46213	GAS TAX APPORTIONMENT CITY	2,646,799
48914	GAS TAX PROP-111 SEC 2105 CITY	5,180,204
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		14,584,890
Character : 600 CHARGES FOR SERVICES		
60801	STREET CLEANING STATE HIGHWAY	408,000
60802	STREET REPAIR STATE HIGHWAY	110,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		518,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	7,068,412
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		7,068,412
Character : 950 INTRAFUND TRANSFERS IN		
9502J	ITI FROM 2S/GTF-GASOLINE TAX FUND	617,772
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		617,772
Sub-Fund : 2S GTF GTN Subtotal		23,667,574

Subobj	Subobject Title	Amount
Fund : 2S GTF	GASOLINE TAX FUND	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>76,500</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46211	MOTOR VEHICLE FUEL TAX	5,757,654
46214	GAS TAX APPORTIONMENT COUNTY	9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	(4,269,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,737,002
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>4,234,592</u>
Sub-Fund : 2S GTF RDN	Subtotal	<u>4,311,092</u>
Fund : 2S GTF	Subtotal	<u>27,978,666</u>
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
63509	BIRTH CERTIFICATE FEE	180,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>180,000</u>
Sub-Fund : 2S HWF DSS	Subtotal	<u>180,000</u>
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20921	MARRIAGE LICENSE	210,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>210,000</u>
Sub-Fund : 2S HWF DVP	Subtotal	<u>210,000</u>
Fund : 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund : 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
40206	PRIV INDUSTRY COUNCIL REFUGEE (FED-AID)	645,805
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	650,329
44939	FEDERAL DIRECT GRANT	12,834,476
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>14,130,610</u>
Sub-Fund : 2S HWF GNC	Subtotal	<u>14,130,610</u>
Fund : 2S HWF	Subtotal	<u>14,520,610</u>

Subobj	Subobject Title	Amount
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB APR LIBRARY SPEC REV FD-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		349,249
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>349,249</u>
Sub-Fund : 2S LIB APR Subtotal		<u>349,249</u>
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		1,236,667
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>1,236,667</u>
Sub-Fund : 2S LIB CPR Subtotal		<u>1,236,667</u>
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		65,229
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>65,229</u>
Sub-Fund : 2S LIB GNC Subtotal		<u>65,229</u>
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		25,327,000
Character : 100 PROPERTY TAXES SUBTOTAL		<u>25,390,000</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>50,000</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		28,243
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>28,243</u>
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
48999 OTHER STATE GRANTS & SUBVENTIONS		420,862
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		<u>585,862</u>
Character : 600 CHARGES FOR SERVICES		
62511 BOOKS PAID		36,000
62531 FINES		420,000
62542 LIBRARY EVENTS/MEETING ROOM FEES		4,100
62599 MISC LIBRARY SERVICES & OTHER REVENUE		303,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>763,100</u>

Subobj	Subject Title	Amount
Fund : 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	33,681,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	33,681,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	935,985
Character : 999	FUND BALANCE SUBTOTAL	935,985
Sub-Fund : 2S LIB NPR	Subtotal	61,434,190
Fund : 2S LIB	Subtotal	63,085,335
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	580,000
Character : 999	FUND BALANCE SUBTOTAL	580,000
Sub-Fund : 2S NDF ACC	Subtotal	580,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	550,000
Character : 110	BUSINESS TAXES SUBTOTAL	550,000
Sub-Fund : 2S NDF BBF	Subtotal	550,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	554,848
Character : 999	FUND BALANCE SUBTOTAL	554,848
Sub-Fund : 2S NDF DPF	Subtotal	554,848
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600	CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	3,336,900
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	3,356,900
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,252,716
Character : 999	FUND BALANCE SUBTOTAL	1,252,716

Subobj	Subobject Title	Amount
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF RAB RENT ARBITRATION BOARD FUND		
Character : 999 FUND BALANCE		
Sub-Fund : 2S NDF RAB Subtotal		4,609,616
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		295,679
Character : 999 FUND BALANCE SUBTOTAL		295,679
Sub-Fund : 2S NDF SSL Subtotal		295,679
Fund : 2S NDF Subtotal		6,590,143
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP CPR OPEN SPACE & PARK-CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502Q ITI FROM 2S/OSP-OPEN SPACE & PARK FUND		4,804,435
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		4,804,435
Sub-Fund : 2S OSP CPR Subtotal		4,804,435
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED		
Character : 100 PROPERTY TAXES		
10920 AB 1290 PASSTHROUGH FROM REDEVELOPMENT		63,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		25,327,000
Character : 100 PROPERTY TAXES SUBTOTAL		25,390,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		300,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		300,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		165,000
Character : 910 OPERATING TRANSFERS IN		
9302L OTI FR 2S/GOL-GOLF FUND		544,467
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		544,467
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,346,960
Character : 999 FUND BALANCE SUBTOTAL		1,346,960
Sub-Fund : 2S OSP NPR Subtotal		27,746,427

Subobj	Subobject Title	Amount
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED		
Character : 999 FUND BALANCE		
Fund : 2S OSP Subtotal		32,550,862
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF 911 911 PROJECT FUND		
Character : 600 CHARGES FOR SERVICES		
60613 911 ACCESS FEE		38,107,643
61199 MISCELLANEOUS FEE		31,240
Character : 600 CHARGES FOR SERVICES SUBTOTAL		38,138,883
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		9,806,226
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,806,226
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,153,020
Character : 999 FUND BALANCE SUBTOTAL		2,153,020
Sub-Fund : 2S PPF 911 Subtotal		50,098,129
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAF DA-SPECIAL REVENUE FUND		
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		80,000
60676 FIRST OFFENDER PROSTITUTION PROGRAM FEE		543,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		623,000
Sub-Fund : 2S PPF DAF Subtotal		623,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		61,823
Sub-Fund : 2S PPF DAN Subtotal		61,823
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939 FEDERAL DIRECT GRANT		365,240
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		365,240
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		538,354
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		538,354

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT		
Character : 910 OPERATING TRANSFERS IN		
Sub-Fund : 2S PPF FRC Subtotal		903,594
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44012 FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		1,637,111
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		5,276,139
44939 FEDERAL DIRECT GRANT		10,002,309
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		16,915,559
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		6,012,195
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		6,012,195
Character : 910 OPERATING TRANSFERS IN		
9301G OTI FROM 1G-GENERAL FUND		6,125,199
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		6,125,199
Sub-Fund : 2S PPF GNC Subtotal		29,052,953
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF HLS HOMELAND SECURITY		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44012 FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		17,071,990
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		17,071,990
Sub-Fund : 2S PPF HLS Subtotal		17,071,990
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND		
Character : 250 FINES, FORFEITURES & PENALTIES		
25930 TRAFFIC CODE LATE PENALTY		68,980
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		68,980
Sub-Fund : 2S PPF PDC Subtotal		68,980
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		1,300,000
25930 TRAFFIC CODE LATE PENALTY		450,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		1,750,000
Character : 600 CHARGES FOR SERVICES		
60186 FINGERPRINTING FEES		75,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		75,000

Subobj	Subject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
Character : 600 CHARGES FOR SERVICES		
Sub-Fund : 2S PPF PDF Subtotal		1,825,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		67,200
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		67,200
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44932 FED-NARC FORFEITURES & SEIZURES		286,152
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		286,152
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		366,448
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		366,448
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		192,953
Character : 999 FUND BALANCE SUBTOTAL		192,953
Sub-Fund : 2S PPF PDN Subtotal		912,753
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
Character : 600 CHARGES FOR SERVICES		
60694 POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,230,219
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,230,219
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		79,177
Character : 999 FUND BALANCE SUBTOTAL		79,177
Sub-Fund : 2S PPF PDO Subtotal		1,309,396
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDT SFPD-TAXICAB ENFORCEMENT FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20230 TAXI PERMIT TRANSFER FEE		1,185,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		1,185,000
Character : 600 CHARGES FOR SERVICES		
60611 PUBLIC PASSENGER MOTOR VEHICLE		70,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		70,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		133,681
Character : 999 FUND BALANCE SUBTOTAL		133,681

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S PPF PDT	Subtotal	1,388,681
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	488,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	488,000
Sub-Fund : 2S PPF PDV	Subtotal	488,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600	CHARGES FOR SERVICES	
60125	SHERIFFS FEES	190,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	190,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,000
Character : 999	FUND BALANCE SUBTOTAL	12,000
Sub-Fund : 2S PPF SHA	Subtotal	202,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character : 600	CHARGES FOR SERVICES	
60799	MISC CORRECTION SERVICE REVENUE	1,045,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,045,000
Sub-Fund : 2S PPF SHI	Subtotal	1,055,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48923	PEACE OFFICER TRAINING	160,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	160,000
Sub-Fund : 2S PPF SHP	Subtotal	160,000
Fund : 2S PPF	Subtotal	105,221,299

Subobj	Subobject Title	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44950	RETIREE HEALTH MEDICARE RX REIMB.	253,500
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>253,500</u>
Sub-Fund : 2S PWF OHF Subtotal		<u>253,500</u>
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	6,271,034
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>6,271,034</u>
Sub-Fund : 2S PWF SWN Subtotal		<u>6,271,034</u>
Fund : 2S PWF Subtotal		<u>6,524,534</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39811	RENTAL 25 VAN NESS BUILDING	2,432,302
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>2,432,302</u>
Sub-Fund : 2S RPF SRA Subtotal		<u>2,432,302</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	74,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>74,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,828,943
Character : 999	FUND BALANCE SUBTOTAL	<u>2,828,943</u>
Sub-Fund : 2S RPF SRB Subtotal		<u>2,902,943</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>4,097,210</u>
Sub-Fund : 2S RPF SRC Subtotal		<u>4,097,210</u>

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		960,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		960,000
Sub-Fund : 2S RPF SRE Subtotal		960,000
Fund : 2S RPF Subtotal		10,392,455
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP FRC	SR CITIZENS' PROGRAMS-FEDERAL-RECURRING	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44939 FEDERAL DIRECT GRANT		970,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		970,000
Sub-Fund : 2S SCP FRC Subtotal		970,000
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		4,091,722
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		4,091,722
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		1,844,796
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		1,844,796
Sub-Fund : 2S SCP GNA Subtotal		5,936,518
Fund : 2S SCP Subtotal		6,906,518
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		8,407,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		8,407,000

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 350 RENTS & CONCESSIONS		
35511	OPERA HOUSE RENTAL	310,271
35512	GREEN ROOM RENTAL	136,723
35519	OPERA HOUSE-OFFICE RENTAL	101,681
35521	HERBST THEATER RENTAL	118,404
35531	DAVIES SYMPHONY HALL RENTAL	362,015
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	94,738
35611	OPERA HOUSE CONCESSIONS	151,725
35612	OPERA HOUSE PROGRAM CONCESSION	17,680
35631	DAVIES SYMPHONY HALL CONCESSIONS	61,200
35632	DAVIES SYMPHONY HALL PROG CONCESS	1,488
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,355,925
Character : 600 CHARGES FOR SERVICES		
62861	VETERANS BUILDING OCCUPANCY FEES	53,550
62891	ZELLERBACH REHEARSAL HALL	137,020
62899	MISC EXHIBIT & PERFORM SVC CHARGES	60,520
Character : 600 CHARGES FOR SERVICES SUBTOTAL		251,090
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	594,903
Character : 999 FUND BALANCE SUBTOTAL		594,903
Sub-Fund : 2S WMF AAA Subtotal		10,608,918
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	771,500
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		771,500
Sub-Fund : 2S WMF AAP Subtotal		771,500
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	390,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		390,000
Sub-Fund : 2S WMF ACP Subtotal		390,000
Fund : 2S WMF Subtotal		11,770,418
Fund Type : 2S SPECIAL REVENUE FUNDS		
Fund Type : 2S Subtotal		588,541,636

Subobj	Subobject Title	Amount
Fund : 3C CCS CITYWIDE COMMUNICATION SYSTEM		
Sub-Fund : 3C CCS LOC 1994 RADIO COMM SYS-CITYWIDE .		
Character : 910 OPERATING TRANSFERS IN		
9302R OTI FROM 2S/PPF-PUBLIC PROTECTION FUND		1,500,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>1,500,000</u>
Sub-Fund : 3C CCS LOC Subtotal		<u>1,500,000</u>
Fund : 3C CCS Subtotal		<u>1,500,000</u>
Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND		
Sub-Fund : 3C PLI LOC LIBRARY CAPITAL IMPVTS-LOCAL FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		113,333
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>113,333</u>
Sub-Fund : 3C PLI LOC Subtotal		<u>113,333</u>
Fund : 3C PLI Subtotal		<u>113,333</u>
Fund : 3C RPF RECREATION & PARK CAPITAL IMPVTS FUND		
Sub-Fund : 3C RPF LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,144,871
Character : 999 FUND BALANCE SUBTOTAL		<u>1,144,871</u>
Sub-Fund : 3C RPF LOC Subtotal		<u>1,144,871</u>
Fund : 3C RPF Subtotal		<u>1,144,871</u>
Fund : 3C SIF STREET IMPROVEMENT FUND		
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND		
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		13,000,000
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>13,000,000</u>
Sub-Fund : 3C SIF FED Subtotal		<u>13,000,000</u>
Fund : 3C SIF STREET IMPROVEMENT FUND		
Sub-Fund : 3C SIF OCT OCTAVIA BOULEVARD SPECIAL FUND		
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		900,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>900,000</u>

Subobj	Subobject Title	Amount
Fund	: 3C SIF STREET IMPROVEMENT FUND	
Sub-Fund	: 3C SIF OCT OCTAVIA BOULEVARD SPECIAL FUND	
Character	: 750 OTHER REVENUES	
	76111 GAIN/LOSS-SALE OF LAND	22,400,000
Character	: 750 OTHER REVENUES SUBTOTAL	22,400,000
Sub-Fund	: 3C SIF OCT Subtotal	23,300,000
Fund	: 3C SIF Subtotal	36,300,000
Fund	: 3C XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF FED CITY FAC IMPVT PROJECTS - FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
	44931 FEDERAL GRANTS PASSED THRU STATE/OTHER	1,583,250
Character	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	1,583,250
Sub-Fund	: 3C XCF FED Subtotal	1,583,250
Fund	: 3C XCF CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C XCF LOC CITY FAC IMPVT PROJECTS - LOCAL FUND	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	389,198
Character	: 999 FUND BALANCE SUBTOTAL	389,198
Sub-Fund	: 3C XCF LOC Subtotal	389,198
Fund	: 3C XCF Subtotal	1,972,448
Fund Type	: 3C CAPITAL PROJECTS FUNDS	
Fund Type	: 3C Subtotal	41,030,652

Subobj	Subobject Title	Amount
Fund : 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund : 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	138,543,120
Character : 100	PROPERTY TAXES SUBTOTAL	138,543,120
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	750,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	750,000
Sub-Fund : 4D GOB GOB	Subtotal	139,293,120
Fund : 4D GOB	Subtotal	139,293,120
Fund : 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	6,747,175
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	6,747,175
Sub-Fund : 4D ODS BTS	Subtotal	6,747,175
Fund : 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS LNF	GENERAL CITY LOAN FUND	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	266,492
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	266,492
Sub-Fund : 4D ODS LNF	Subtotal	266,492
Fund : 4D ODS	Subtotal	7,013,667
Fund Type : 4D	DEBT SERVICE FUNDS	
Fund Type : 4D	Subtotal	146,306,787

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250 FINES, FORFEITURES & PENALTIES		
25150	AIRPORT TRAFFIC FINES	312,000
25920	PENALTIES	63,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		375,000
Character : 300 INTEREST & INVESTMENT INCOME		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,196,000
30150	INTEREST EARNED - POOLED CASH	5,207,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		16,403,000
Character : 350 RENTS & CONCESSIONS		
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	51,630,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	246,300
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	106,000
37216	RENTAL-NON-AIRLINE, ITB	334,200
37217	RENTAL-BART	3,180,500
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	14,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400
37411	CONCESSION-GROUNDSIDE	120,700
37421	CONCESSION-TELEPHONE	1,836,000
37425	TELECOMMUNICATION ACCESS FEE	1,488,000
37441	CONCESSION-ADVERTISING	5,700,000
37499	CONCESSION-OTHERS	2,752,858
37501	CONCESSION-OTHERS, ITB	4,778,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	22,219,500
37521	CONCESSION-GIFTS & MERCHANDISE	9,402,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,894,000
37611	CONCESSION-CAR RENTAL	23,052,600
37621	OFF AIRPORT PRIVILEGE FEE	16,100
37711	CONCESSION-FOOD & BEVERAGE	6,100,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,307,000
37911	TAXICABS	3,859,000
37921	GROUND TRANS TRIP FEES	4,789,956
38111	SERVICE STATION	81,600
Character : 350 RENTS & CONCESSIONS SUBTOTAL		158,861,414
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	111,150
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		111,150

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600 CHARGES FOR SERVICES		
67111	AIRLINE LANDING FEES	91,688,000
67121	ITINERANT AIRCRAFT LANDING FEES	36,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,880,000
67141	JET BRIDGE FEES	489,500
67213	RENTAL-AIRLINE NORTH TERMINAL	52,397,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,718,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	846,089
67216	RENTAL-AIRLINE, ITB	49,216,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,327,000
67311	RENTAL-AIRLINE CARGO SPACE	9,565,072
67321	RENTAL-AIRLINE GROUND LEASES	14,106,764
67411	RENTAL-AIRCRAFT PARKING	1,428,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,849,176
67431	FBO-HANGAR RENTALS	328,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	403,000
67511	AIRLINE SUPPORT SERVICES	3,515,398
67521	SFO TRANSPORTATION FEE	18,158,000
67611	RENTAL TANK FARM AREA	1,051,157
67641	FBO-FUEL SERVICES	2,912,000
67711	PARKING, AIRLINE EMPLOYEES	8,021,951
Character : 600 CHARGES FOR SERVICES SUBTOTAL		315,936,107
Character : 750 OTHER REVENUES		
77111	COMMISSION - COGENERATION FACILITY - UAL	127,961
77211	SALE OF ELECTRICITY	19,574,200
77311	WATER RESALE - SEWAGE DISPOSAL	4,221,000
77411	SECURITY SERVICES	2,522,000
77911	LICENSES & PERMITS	777,475
77931	REFUSE DISPOSAL	376,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	968,000
77951	RENT - GOVERNMENTAL AGENCY	2,037,803
77999	MISC AIRPORT REVENUE	750,000
Character : 750 OTHER REVENUES SUBTOTAL		31,354,439
Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A-AIRPORT FUNDS	60,296,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		60,296,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,096,219
Character : 999 FUND BALANCE SUBTOTAL		16,096,219
Sub-Fund : 5A AAA AAA Subtotal		599,433,329

Fund : 5A AAA SFIA-OPERATING FUND
Sub-Fund : 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS

Character : 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL	12,272,398

Subobj	Subobject Title	Amount
Fund	: 5A AAA SFIA-OPERATING FUND	
Sub-Fund	: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 5A AAA AAP Subtotal	<u>12,272,398</u>
Fund	: 5A AAA Subtotal	<u>611,705,727</u>
Fund	: 5A CPF SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC PASSENGER FACILITY CHARGES	
Character	: 600 CHARGES FOR SERVICES	
67151	PASSENGER FACILITY FEES	<u>59,048,000</u>
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>59,048,000</u>
Character	: 999 FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>1,248,000</u>
Character	: 999 FUND BALANCE SUBTOTAL	<u>1,248,000</u>
Sub-Fund	: 5A CPF PFC Subtotal	<u>60,296,000</u>
Fund	: 5A CPF Subtotal	<u>60,296,000</u>
Fund Type	: 5A SF INTERNATIONAL AIRPORT FUNDS	
Fund Type	: 5A Subtotal	<u>672,001,727</u>

Subobj	Subobject Title	Amount
Fund : 5C AAA CWP-OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,293,300
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>1,293,300</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>427,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		8,125
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>8,125</u>
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		161,195,900
63104 SEWER SERVICE CHARGE-SPECIAL DISTR		4,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>165,195,900</u>
Sub-Fund : 5C AAA AAA Subtotal		<u>166,924,325</u>
Fund : 5C AAA Subtotal		<u>166,924,325</u>
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		31,420,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		<u>31,420,000</u>
Sub-Fund : 5C CPF 03X Subtotal		<u>31,420,000</u>
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		13,500,000
Character : 999 FUND BALANCE SUBTOTAL		<u>13,500,000</u>
Sub-Fund : 5C CPF 91X Subtotal		<u>13,500,000</u>
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE		
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS		15,980,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>15,980,000</u>
Sub-Fund : 5C CPF R&R Subtotal		<u>15,980,000</u>

Subobj	Subobject Title	Amount
Fund	: 5C CPF CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5C CPF Subtotal	60,900,000
Fund Type : 5C WASTEWATER ENTERPRISE FUNDS		
Fund Type	: 5C Subtotal	227,824,325

Subobj	Subject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	307,944
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		307,944
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
45414	PROP 99 - TOBACCO TAX - AB75	1,137,533
45416	SHORT-DOYLE MEDI-CAL	5,754,273
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,786,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,328,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		68,005,806
Character : 600 CHARGES FOR SERVICES		
65201	MEDICARE I/P REVENUE	145,489,575
65202	MEDI-CAL I/P REVENUE	323,076,255
65207	OTHER I/P REVENUE	218,398,410
65301	MEDICARE O/P REVENUE	40,228,000
65302	MEDI-CAL O/P REVENUE	77,834,000
65307	OTHER OUTPATIENT REVENUE	143,436,000
65801	PROVISION FOR BAD DEBTS-I/P	(33,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(125,163,320)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(323,369,798)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(295,301,233)
65902	MEDI-CAL NET REVENUE	4,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000
65913	DIALYSIS - MEDICARE	284,859
65914	DIALYSIS - MEDI-CAL	179,612
65950	CAPITATED FEES/HEALTH PLAN SETTLEMENTS	26,446,318
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66001	SB 855 - DISPROP. SHARE HOSPITAL PROGRAM	112,419,917
66002	SB 1255 - EMER. SVCS & SUPPL. PYMT FUND	32,646,388
66003	GME - GRADUATE MEDICAL EDUCATION PROGRAM	1,300,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		352,346,338
Character : 750 OTHER REVENUES		
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,239,052
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character : 750 OTHER REVENUES SUBTOTAL		9,875,702

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	17,800
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	4,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,500
860FC	ISF REC FR FIRE DEPT (AAO)	66,500
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	15,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	181,656
860RD	ISF REC FR HUMAN RESOURCES (AAO)	84,000
860RP	ISF REC FR REC & PARK (AAO)	30,030
860SH	ISF REC FR SHERIFF (AAO)	49,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	90,000
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character : 860	ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL	1,003,473
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	100,296,796
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	100,296,796
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,500,000
Character : 999	FUND BALANCE SUBTOTAL	5,500,000
Sub-Fund : 5H AAA AAA	Subtotal	537,336,059
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,200,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,200,000
Sub-Fund : 5H AAA AAP	Subtotal	1,200,000
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	11,240,576
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	11,240,576
Sub-Fund : 5H AAA ACP	Subtotal	11,240,576

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5H AAA	Subtotal	549,776,635
Fund : 5H AGT	SFGH-OPERATING GRANTS FUND	
Sub-Fund : 5H AGT STA	SFGH-OPERATING GRANTS-STATE FUND	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	25,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	25,000
Sub-Fund : 5H AGT STA	Subtotal	25,000
Fund : 5H AGT	Subtotal	25,000
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	549,801,635

Subobj	Subobject Title	Amount
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 350 RENTS & CONCESSIONS		
35232 EMPLOYEE PARKING		563,740
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>563,740</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		104,481
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>104,481</u>
Character : 600 CHARGES FOR SERVICES		
65201 MEDICARE I/P REVENUE		6,790,254
65202 MEDI-CAL I/P REVENUE		139,434,736
65205 PRIVATE INSURANCE I/P REVENUE		215,782
65207 OTHER I/P REVENUE		6,467,143
65301 MEDICARE O/P REVENUE		330,880
65302 MEDI-CAL O/P REVENUE		827,096
65307 OTHER OUTPATIENT REVENUE		62,959
65801 PROVISION FOR BAD DEBTS-I/P		(900,000)
65802 MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(2,836,749)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(50,136,830)
65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT		(100,000)
65806 COUNTY INDIGENT CARE-I/P		(180,000)
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC		16,068,235
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>116,043,506</u>
Character : 750 OTHER REVENUES		
75301 HOSPITAL-RENTS/CONCESS-OTHER OPER		35,000
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES		230,000
75319 HOSPITAL-CHGS-MISC REVENUE		15,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>280,000</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		46,407,793
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>46,407,793</u>
Sub-Fund : 5L AAA AAA Subtotal		<u>163,399,520</u>
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		900,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>900,000</u>
Sub-Fund : 5L AAA AAP Subtotal		<u>900,000</u>
Fund : 5L AAA Subtotal		<u>164,299,520</u>
Fund Type : 5L LAGUNA HONDA HOSPITAL FUNDS		
Fund Type : 5L Subtotal		<u>164,299,520</u>

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120 OTHER LOCAL TAXES		
12410	PARKING TAX	22,062,600
Character : 120 OTHER LOCAL TAXES SUBTOTAL		22,062,600
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	93,253,991
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		93,253,991
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,721,056
35213	MISSION BARTLETT GARAGE	353,163
35214	MOSCONE CENTER GARAGE	1,216,842
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,990,014
35241	MOSCONE GARAGE COMMERCIAL	82,316
35282	5TH & MISSION GARAGE	6,459,482
35283	ELLIS-O'FARRELL GARAGE	1,215,536
39899	OTHER CITY PROPERTY RENTALS	1,375,654
Character : 350 RENTS & CONCESSIONS SUBTOTAL		29,014,063
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	18,453,681
44950	RETIREE HEALTH MEDICARE RX REIMB.	463,775
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		18,917,456
Character : 450 INTERGOVERNMENTAL REVENUES - STATE		
47101	STATE SALES TAX(AB1107)	29,505,000
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		29,505,000
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER		
49101	TDA SALES TAX-OPERATING	31,522,643
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,437,512
49105	STA-OPERATING	13,068,346
49106	STA-PARATRANSIT	663,521
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		56,362,022

Subobj	Subject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600	CHARGES FOR SERVICES	
66101	MUNI REGULAR PASSES	48,375,752
66102	TRANSIT REGIONAL TICKETS	3,139,754
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290
66104	MUNI DISCOUNT PASSES	2,351,119
66105	TRANSIT SENIOR DISCOUNT PASS	4,442,777
66107	MUNI WEEKLY PASSES	1,172,226
66109	CLASS PASS	253,667
66201	1 DAY PASSPORT-CABLE CAR	2,118,949
66203	3 DAY PASSPORT-CABLE CAR	2,138,668
66207	7 DAY PASSPORT-CABLE CAR	952,773
66222	CABLE CAR SOUVENIR TICKETS	4,313,403
66295	CABLE CAR CASH - CONDUCTORS	10,612,355
66301	TRANSIT CASH FARES	45,883,205
66302	BART/MUNI TRANSFERS	582,227
66304	TRANSIT DISCOUNT COUPONS	196,637
66305	PROOF OF PAYMENT FINES	51,093
66401	TRANSIT CHARTER SERVICES	20,664
66501	TRANSIT ADVERTISING	4,334,000
66601	TRANSIT TOKENS	4,313,051
66701	PARATRANSIT REVENUE	1,778,288
66999	MISC TRANSIT OPERATING REVENUES	38,801
Character : 600	CHARGES FOR SERVICES SUBTOTAL	139,491,699
Character : 910	OPERATING TRANSFERS IN	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,420,300
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	9,420,300
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	102,401,000
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	102,401,000
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	9,880,743
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	9,880,743
Sub-Fund : 5M AAA AAA	Subtotal	510,308,874
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,975,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,975,000
Sub-Fund : 5M AAA ACP	Subtotal	1,975,000
Fund : 5M AAA	Subtotal	512,283,874

Subobj	Subobject Title	Amount
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,160,399
Character : 999 FUND BALANCE SUBTOTAL		10,160,399
Sub-Fund : 5M SRF TID Subtotal		10,160,399
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 600 CHARGES FOR SERVICES		
66999	MISC TRANSIT OPERATING REVENUES	183,053
Character : 600 CHARGES FOR SERVICES SUBTOTAL		183,053
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25,240
Character : 999 FUND BALANCE SUBTOTAL		25,240
Sub-Fund : 5M SRF TSP Subtotal		208,293
Fund : 5M SRF Subtotal		10,368,692
Fund Type : 5M MTA-MUNICIPAL RAILWAY FUNDS		
Fund Type : 5M Subtotal		522,652,566

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330	NEIGHBORHOOD PARKING PERMITS	4,611,587
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		4,611,587
Character : 250 FINES, FORFEITURES & PENALTIES		
25130	TRAFFIC FINES - BOOT PROGRAM	350,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		350,000
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	1,333,021
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,333,021
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,400
60652	STREET CLOSING FEE	62,000
60687	CONTRACTOR'S PER TOW FEE	1,337,711
60688	ABANDONED VEHICLE FEE	485,000
60689	TOW SURCHARGE FEE	3,329,555
Character : 600 CHARGES FOR SERVICES SUBTOTAL		5,217,666
Character : 910 OPERATING TRANSFERS IN		
9305P	OTI FR 5P-PORT COMMISSION FUND	388,087
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		388,087
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	37,010,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		37,010,000
Character : 950 INTRAFUND TRANSFERS IN		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	6,938,963
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		6,938,963
Sub-Fund : 5N AAA AAA Subtotal		55,849,324
Fund : 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Character : 250 FINES, FORFEITURES & PENALTIES		
25111	RED LIGHT FINE - CAMERA VIOLATION	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		2,100,000
Character : 950 INTRAFUND TRANSFERS IN		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	120,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		120,000
Sub-Fund : 5N AAA AAP Subtotal		2,220,000
Fund : 5N AAA Subtotal		58,069,324

Subobj	Subobject Title	Amount
Fund : 5N GTF	GASOLINE TAX FUND	
Sub-Fund : 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	831,718
20331	SPECIAL TRAFFIC PERMIT	178,100
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	1,009,818
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	4,269,856
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	4,269,856
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP & WASTE	3,200
Character : 750	OTHER REVENUES SUBTOTAL	3,200
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	3,304,028
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	3,304,028
Sub-Fund : 5N GTF RDN Subtotal		8,586,902
Fund : 5N GTF Subtotal		8,586,902

Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character : 350	RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	23,677,120
35212	LOMBARD GARAGE	100,000
35215	PERFORMING ARTS GARAGE	1,197,000
35216	POLK-BUSH GARAGE	56,000
35217	SEVENTH & HARRISON LOT	100,000
35218	ST. MARY'S GARAGE	1,065,000
35220	VALLEJO ST. GARAGE	150,700
35221	VALLEJO-CHURCHILL LOT	625,000
35227	SFGH CAMPUS GARAGE	792,000
35230	LOMBARD POST OFFICE	262,270
35242	PERFORMING ARTS COMMERCIAL	42,000
35249	JAPAN CENTER GARAGES	763,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL	24,000
39899	OTHER CITY PROPERTY RENTALS	88,284
Character : 350	RENTS & CONCESSIONS SUBTOTAL	29,013,374
Sub-Fund : 5N OPF AAA Subtotal		29,013,374

Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	500,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	500,000

Subobj	Subobject Title	Amount
Fund	: 5N OPF OFF-STREET PARKING FUND	
Sub-Fund	: 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Sub-Fund	: 5N OPF AAP Subtotal	<hr/> 500,000
Fund	: 5N OPF Subtotal	<hr/> 29,513,374
Fund Type	: 5N MTA-PARKING & TRAFFIC FUNDS	
Fund Type	: 5N Subtotal	<hr/> 96,169,600

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	1,200,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>1,200,000</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	1,090,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>1,090,000</u>
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	1,441,000
35250	PORT-RENT PARKING	5,517,000
35260	PORT-PARKING STALLS	210,000
36360	COMMERCIAL RENTAL	21,757,000
36370	PERCENTAGE RENTAL	12,184,000
36380	SPECIAL EVENT	75,000
36381	FILMING	25,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>41,209,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950	RETIREE HEALTH MEDICARE RX REIMB.	16,900
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>16,900</u>
Character : 600 CHARGES FOR SERVICES		
64000	PORT-CARGO SERVICES	4,135,000
64100	PORT-SHIP REPAIR SERVICES	875,000
64200	PORT-HARBOR SERVICES	1,025,000
64500	PORT-CRUISE SERVICES	1,575,000
64600	PORT-FISHING SERVICES	1,710,000
64700	PORT-OTHER MARINE SERVICES	1,180,500
69999	OTHER OPERATING REVENUE	571,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>11,071,500</u>
Character : 750 OTHER REVENUES		
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	514,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT-MISC RECEIPTS	124,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>663,300</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,350,723
Character : 999 FUND BALANCE SUBTOTAL		<u>12,350,723</u>
Sub-Fund : 5P AAA AAA Subtotal		<u>67,601,423</u>
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 750 OTHER REVENUES		
75999	PORT-MISC RECEIPTS	336,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>336,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	2,271,300
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>2,271,300</u>

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5P AAA AAP	Subtotal	2,607,300
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	14,471,315
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	14,471,315
Sub-Fund : 5P AAA ACP	Subtotal	14,471,315
Fund : 5P AAA	Subtotal	84,680,038
Fund : 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund : 5P CPF 71X	1971 PORT-HARBOR IMPVTS BOND FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	223,641
Character : 999	FUND BALANCE SUBTOTAL	223,641
Sub-Fund : 5P CPF 71X	Subtotal	223,641
Fund : 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund : 5P CPF 84X	1984 PORT-REVENUE BOND FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	47,222
Character : 999	FUND BALANCE SUBTOTAL	47,222
Sub-Fund : 5P CPF 84X	Subtotal	47,222
Fund : 5P CPF	PORT-CAPITAL PROJECTS FUND	
Sub-Fund : 5P CPF 94A	1994 PORT SER "A" REVENUE BOND FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	76,054
Character : 999	FUND BALANCE SUBTOTAL	76,054
Sub-Fund : 5P CPF 94A	Subtotal	76,054
Fund : 5P CPF	Subtotal	346,917
Fund Type : 5P	PORT OF SAN FRANCISCO FUNDS	
Fund Type : 5P	Subtotal	85,026,955

Subobj	Subobject Title	Amount
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		28,699
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>28,699</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		34,450
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>34,450</u>
Character : 600 CHARGES FOR SERVICES		
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS		10,651,624
68612 SALE OF ELECTRICITY-NON-CITY		29,268,000
68613 SALE OF ELECTRICITY-CITY WORKORDERS		61,298,198
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>101,217,822</u>
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		250,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>250,000</u>
Character : 910 OPERATING TRANSFERS IN		
9305W OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>19,037,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		15,130,411
Character : 999 FUND BALANCE SUBTOTAL		<u>15,130,411</u>
Sub-Fund : 5T AAA AAA Subtotal		<u>135,698,382</u>
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		29,500,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>29,500,000</u>
Sub-Fund : 5T AAA ACP Subtotal		<u>29,500,000</u>
Fund : 5T AAA Subtotal		<u>165,198,382</u>
Fund Type : 5T PUC-HETCH HETCHY FUNDS		
Fund Type : 5T Subtotal		<u>165,198,382</u>

Subobj	Subobject Title	Amount
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		1,697,600
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>1,697,600</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		8,000,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>8,000,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL		
44950 RETIREE HEALTH MEDICARE RX REIMB.		148,525
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		<u>148,525</u>
Character : 600 CHARGES FOR SERVICES		
68111 SALE OF WATER-SF CONSUMERS		78,283,000
68121 SALE OF WATER-MUNI PAYING		1,460,500
68131 SALE OF WATER-SUB NON RESALE		5,667,000
68181 SALE OF WATER-SUBURBAN RESALE		69,060,700
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>154,471,200</u>
Character : 750 OTHER REVENUES		
78001 WATER SERVICE INSTALLATION CHARGES		3,100,000
79999 OTHER NON-OPERATING REVENUE		1,500,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>4,600,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		43,762,040
Character : 999 FUND BALANCE SUBTOTAL		<u>43,762,040</u>
Sub-Fund : 5W AAA AAA Subtotal		<u>212,679,365</u>
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		1,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>1,000,000</u>
Sub-Fund : 5W AAA AAP Subtotal		<u>1,000,000</u>
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		23,100,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>23,100,000</u>
Sub-Fund : 5W AAA ACP Subtotal		<u>23,100,000</u>
Fund : 5W AAA Subtotal		<u>236,779,365</u>

Subobj	Subobject Title	Amount
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 96A	1996 WATER REVENUE REF BOND SERIES A	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,000,000
Character : 999 FUND BALANCE SUBTOTAL		<u>3,000,000</u>
Sub-Fund : 5W CPF 96A Subtotal		<u>3,000,000</u>
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98A	1998 WATER REVENUE BOND SERIES A	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,335,000
Character : 999 FUND BALANCE SUBTOTAL		<u>6,335,000</u>
Sub-Fund : 5W CPF 98A Subtotal		<u>6,335,000</u>
Fund : 5W CPF	SFWD-CAPITAL PROJECTS FUND	
Sub-Fund : 5W CPF 98B	1998 WATER REVENUE BOND SERIES B	
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,920,000
Character : 999 FUND BALANCE SUBTOTAL		<u>1,920,000</u>
Sub-Fund : 5W CPF 98B Subtotal		<u>1,920,000</u>
Fund : 5W CPF Subtotal		<u>11,255,000</u>
Fund Type : 5W PUC-WATER DEPARTMENT FUNDS		
Fund Type : 5W Subtotal		<u>248,034,365</u>

Subobj	Subobject Title	Amount
Fund : 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund : 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	8,611,808
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	8,611,808
Sub-Fund : 6I FCF ELR Subtotal		8,611,808
Fund : 6I FCF Subtotal		8,611,808
Fund : 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	38,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	38,000
Character : 600	CHARGES FOR SERVICES	
60639	MISC SERVICE CHARGES-DPW	107,754
Character : 600	CHARGES FOR SERVICES SUBTOTAL	107,754
Sub-Fund : 6I TIF AAP Subtotal		145,754
Fund : 6I TIF Subtotal		145,754
Fund Type : 6I	INTERNAL SERVICE FUNDS	
Fund Type : 6I Subtotal		8,757,562

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	155,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	155,000
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,393,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	1,393,000
Character : 750	OTHER REVENUES	
78101	GIFTS & BEQUESTS	624,277
Character : 750	OTHER REVENUES SUBTOTAL	624,277
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	261,256
Character : 999	FUND BALANCE SUBTOTAL	261,256
Sub-Fund : 7E BEQ BEQ	Subtotal	2,433,533
Fund : 7E BEQ	Subtotal	2,433,533
Fund : 7E GIF	GIFT FUND	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
Character : 750	OTHER REVENUES	
78101	GIFTS & BEQUESTS	485,263
78201	PRIVATE GRANTS	932,582
Character : 750	OTHER REVENUES SUBTOTAL	1,417,845
Sub-Fund : 7E GIF GIF	Subtotal	1,417,845
Fund : 7E GIF	Subtotal	1,417,845
Fund Type : 7E	EXPENDABLE TRUST FUNDS	
Fund Type : 7E	Subtotal	3,851,378

Subobj	Subobject Title	Amount
Fund : 7P RET EMPLOYEES' RETIREMENT SYSTEM		
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		250,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>250,000</u>
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS)		
70199 EMP RETIREMENT CONTRIBUTIONS		14,414,913
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL		<u>14,414,913</u>
Sub-Fund : 7P RET ERT Subtotal		<u>14,664,913</u>
Fund : 7P RET Subtotal		<u>14,664,913</u>
Fund Type : 7P PENSION TRUST FUNDS		
Fund Type : 7P Subtotal		<u>14,664,913</u>
Total Gross Revenues and Recoveries		<u>6,177,546,681</u>
Less Intrafund and Interfund Transfers		(870,582,196)
Report Grand Total		<u>5,306,964,485</u>



City and County of San Francisco

Interim Consolidated Budget and Annual Appropriation Ordinance Part II of II

(Municipal Transportation Agency)

Fiscal Year Ending June 30, 2006

File No. _____ Ordinance _____

Gavin Newsom, Mayor



Edward Harrington
Controller

Monique Zmuda
Deputy Controller

INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2006

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected city funds detailed by department and by program. Additional schedules summarize selected city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

The Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

APPROPRIATION DETAIL

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Sources of Funds

Sources Subobjects:

12410	PARKING TAX	22,062,600		22,062,600
20330	NEIGHBORHOOD PARKING PERMITS		5,443,305	5,443,305
20331	SPECIAL TRAFFIC PERMIT		178,100	178,100
25111	RED LIGHT FINE - CAMERA VIOLATION		1,510,000	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	93,253,991		93,253,991
25130	TRAFFIC FINES - BOOT PROGRAM		350,000	350,000
35110	PARKING METER COLLECTIONS	7,600,000	23,677,120	31,277,120
35211	GOLDEN GATEWAY GARAGE	3,721,056		3,721,056
35212	LOMBARD GARAGE		100,000	100,000
35213	MISSION BARTLETT GARAGE	353,163		353,163
35214	MOSCONE CENTER GARAGE	1,216,842		1,216,842
35215	PERFORMING ARTS GARAGE		1,197,000	1,197,000
35216	POLK-BUSH GARAGE		56,000	56,000
35217	SEVENTH & HARRISON LOT		100,000	100,000
35218	ST. MARY'S GARAGE		1,065,000	1,065,000
35220	VALLEJO ST. GARAGE		150,700	150,700
35221	VALLEJO-CHURCHILL LOT		625,000	625,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,990,014		6,990,014
35227	SFGH CAMPUS GARAGE		792,000	792,000
35230	LOMBARD POST OFFICE		262,270	262,270
35241	MOSCONE GARAGE COMMERCIAL	82,316		82,316
35242	PERFORMING ARTS COMMERCIAL		42,000	42,000
35249	JAPAN CENTER GARAGES		763,000	763,000
35282	5TH & MISSION GARAGE	6,459,482		6,459,482
35283	ELLIS-O'FARRELL GARAGE	1,215,536		1,215,536
35284	RENTAL FROM POLK-BUSH COMMERCIAL		71,000	71,000
35285	RENTAL FROM VALEJO STREET COMMERCIAL		24,000	24,000
39899	OTHER CITY PROPERTY RENTALS	1,375,654	1,421,305	2,796,959
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	18,453,681		18,453,681
44950	RETIREE HEALTH MEDICARE RX REIMB.	463,775		463,775
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX(AB1107)	29,505,000		29,505,000
49101	TDA SALES TAX-OPERATING	31,522,643		31,522,643
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,437,512		1,437,512
49105	STA-OPERATING	13,068,346		13,068,346
49106	STA-PARATRANSIT	663,521		663,521
60199	OTHER GENERAL GOVERNMENT CHARGES		3,400	3,400
60652	STREET CLOSING FEE		62,000	62,000
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		3,329,555	3,329,555
66101	MUNI REGULAR PASSES	48,375,752		48,375,752
66102	TRANSIT REGIONAL TICKETS	3,139,754		3,139,754
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290		2,422,290
66104	MUNI DISCOUNT PASSES	2,351,119		2,351,119
66105	TRANSIT SENIOR DISCOUNT PASS	4,442,777		4,442,777
66107	MUNI WEEKLY PASSES	1,172,226		1,172,226
66109	CLASS PASS	253,667		253,667
66201	1 DAY PASSPORT-CABLE CAR	2,118,949		2,118,949
66203	3 DAY PASSPORT-CABLE CAR	2,138,668		2,138,668

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Fundin
5M MUNI	5N Park/Traff	

Sources of Funds

66207	7 DAY PASSPORT-CABLE CAR	952,773		952,77
66222	CABLE CAR SOUVENIR TICKETS	4,313,403		4,313,40
66295	CABLE CAR CASH - CONDUCTORS	10,612,355		10,612,35
66301	TRANSIT CASH FARES	45,883,205		45,883,20
66302	BART/MUNI TRANSFERS	582,227		582,22
66304	TRANSIT DISCOUNT COUPONS	196,637		196,63
66305	PROOF OF PAYMENT FINES	51,093		51,09
66401	TRANSIT CHARTER SERVICES	20,664		20,66
66501	TRANSIT ADVERTISING	4,334,000		4,334,00
66601	TRANSIT TOKENS	4,313,051		4,313,05
66701	PARATRANSIT REVENUE	1,778,288		1,778,28
66999	MISC TRANSIT OPERATING REVENUES	221,854		221,85
76251	SALE OF SCRAP & WASTE		3,200	3,20
08699	INTERDEPARTMENTAL RECOVERY		318,215	318,21
086SS	EXP REC FR HUMAN SERVICES (AAO)	784,816		784,81
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,429,659	9,212,678	13,642,33
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,420,300		9,420,30
9305P	OTI FR 5P-PORT COMMISSION FUND		388,087	388,08
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,185,639		10,185,63
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,632,978)	(18,632,97
GFS (1)	GENERAL FUND SUPPORT	102,401,000	37,010,000	139,411,00
Total Sources of Funds		516,011,298	76,204,524	592,215,82

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Uses of Funds

Operating:				
001	SALARIES	255,304,835	19,624,357	274,929,192
013	MANDATORY FRINGE BENEFITS	106,694,101	6,626,546	113,320,647
020	OVERHEAD		3,552,160	3,552,160
021	NON PERSONAL SERVICES	89,758,734	10,147,258	99,905,992
040	MATERIALS & SUPPLIES	32,291,045	279,338	32,570,383
060	CAPITAL OUTLAY	563,361	154,207	717,568
079	ALLOCATED CHARGES	(4,654,231)		(4,654,231)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,646,522	1,240,487	24,887,009
091	OPERATING TRANSFERS OUT		9,420,300	9,420,300
095	INTRAFUND TRANSFERS OUT	(9,880,743)	(7,438,963)	(17,319,706)
097	APPROPRIATED REVENUE - RESERVED	5,514,323	1,380,643	6,894,966
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,632,978)	(18,632,978)
Annual Projects:				
FPK507	CONTROL BOX REPLACEMENT		120,000	120,000
GPK506	FACILITIES MAINTENANCE		500,000	500,000
PPK003	LIVABLE STREETS PROGRAM		2,100,000	2,100,000
Continuing Projects:				
FPT201	REPAIR TRACKS / ROAD BEDS	50,000		50,000
FPT210	FACILITIES MAINTENANCE	125,000		125,000
GPT115	MUNI IMPROVEMENT FUND	300,000		300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	1,500,000		1,500,000
Work Orders/Overhead:				
01	TRANSPORTATION		5,483,846	5,483,846
02	MRD FINANCE & ADMINISTRATION DIV	10,160,399	29,013,374	39,173,773
04	MRD CONSTRUCTION DIVISION	3,821,924	12,315,734	16,137,658
06	PTC PARKING CITATION DIVISION		318,215	318,215
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	512,214		512,214
13	MRD MAINTENANCE DIVISION	95,521		95,521
14	GENERAL MANAGER DIVISION	208,293		208,293
Total Uses of Funds		516,011,298	76,204,524	592,215,822

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M	5N	
MUNI	Park/Traff	

Uses by Program Recap**Programs:**

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070	6,337,070
BEY	FAST PASS ON BART	9,437,653	9,437,653
BEZ	LEGAL	16,148,811	16,148,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	1,735,645	1,735,645
BEK	MUNI CONSTRUCTION	3,821,924	3,821,924
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,361,249	17,361,249
BEL	MUNI FINANCE & ADMINISTRATION	21,682,185	21,682,185
BEE	MUNI HUMAN RESOURCES	6,060,966	6,060,966
BEQ	MUNI MAINTENANCE	127,419,988	127,419,988
BER	MUNI SERVICE OPERATIONS & SCHEDULES	26,524,501	26,524,501
BEN	MUNI TRANSPORTATION	198,057,408	198,057,408
BEW	MUNI-WIDE BENEFITS	27,648,249	27,648,249
BEG	MUNI-WIDE SERVICES	6,756,373	6,756,373
BEV	PARATRANSIT	20,073,976	20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION	5,483,846	5,483,846
BKQ	PARKING & TRAFFIC ENFORCEMENT	29,561,131	29,561,131
BKS	PARKING CITATIONS	12,425,590	12,425,590
BKP	PARKING GARAGES, LOTS & METERS	22,074,411	22,074,411
BKR	RESIDENTIAL PERMIT PARKING	1,336,490	1,336,490
BKG	TRAFFIC ENGINEERING & OPERATIONS	23,956,034	23,956,034
BEU	WORKERS COMPENSATION	26,945,300	26,945,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(18,632,978)	(18,632,978)
Total Uses by Program Recap		516,011,298	76,204,524
			592,215,822

ADMINISTRATIVE PROVISIONS

SECTION 26. Municipal Transportation Agency Fare and Pass Policies.

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following fare policies for the Municipal Railway for fiscal year 2005-2006. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

(a) New Year's Eve Service. The Municipal Railway is authorized to waive fares on New Years' Eve 2005, between 8 PM on December 31, 2005 and 6 AM on January 1, 2006.

(b) Class Pass Program. The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2005-2006. The Class Pass program provides a discounted fare to students at participating colleges and universities.

(c) Short-Term Experimental Fares. The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.

(d) Fixed Route and Paratransit Fares. The Municipal Railway is authorized to implement the following fares effective on or before September 1, 2005:

Fixed Route Fares

Fare Category	Current	Proposed
Adult Cash Fare	\$1.25	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.35	\$0.50
Youth Cash Fare	\$0.35	\$0.50
Adult Monthly Pass	\$45.00	\$50.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$12.00
Youth Monthly Pass	\$10.00	\$12.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00
LifeLine Monthly Pass	NA	\$35.00
Weekly Pass	\$12.00	\$15.00
Cable Car Cash	\$3.00	\$5.00
Cable Car All-Day Pass	\$9.00	\$10.00

Fare Category	Current	Proposed
One-Day Passport	\$9.00	\$11.00
Three-Day Passport	\$15.00	\$18.00
Seven-Day Passport	\$20.00	\$24.00
Tokens (Pack of 10)	\$10.50	\$15.00
Weekly Pass cable car surcharge	\$1.00	\$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$35.00	\$40.00
BART-to-Muni transfer	\$1.00 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$15.00	\$18.00
School Coupon Booklet	\$5.25	\$7.50
Special event service (adult round-trip)	\$6.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$4.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Current	Proposed
Lift Van	\$1.00 per trip	\$1.00 per trip
Group Van	\$1.00 per trip	\$1.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip

